

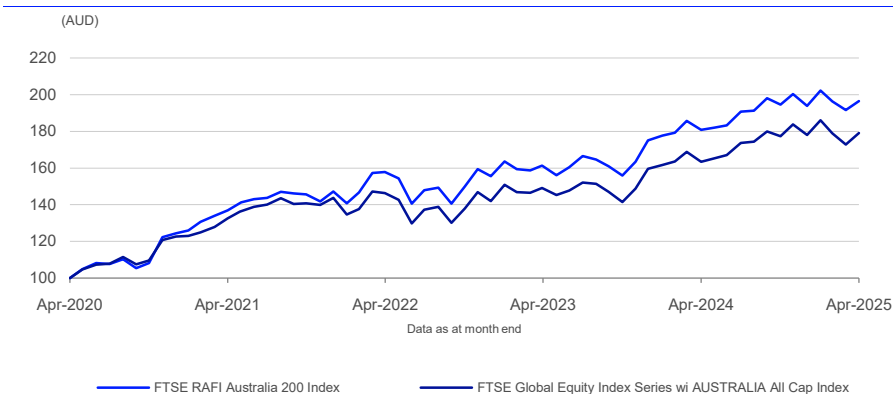
FTSE RAFI™ Australia 200 Index

Data as at: 30 April 2025

FTSE partners with Research Affiliates on the FTSE RAFI Index Series. Index constituents are weighted using a composite of fundamental factors, including total cash dividends, free cash flow, total sales and book equity value. Prices and market values are not determinants of the index weights. Consequently the indices are less prone to excessive concentration arising from market fads, which can result in over-exposure to individual companies, sectors or countries.

The FTSE RAFI Australia 200 Index comprises the 200 securities with the largest RAFI fundamental scores amongst liquid and tradable companies listed on the Australian Securities Exchange (ASX).

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (AUD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE RAFI Australia 200 Index	-2.9	1.0	1.4	8.6	24.5	96.5	7.6	14.5	13.6	13.6	12.7
FTSE Global Equity Index Series wi AUSTRALIA All Cap Index	-3.7	1.0	0.6	9.5	22.4	79.1	7.0	12.4	13.6	14.0	12.7

* Compound annual returns measured over 3 and 5 years respectively

** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Total Return

Index % (AUD)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE RAFI Australia 200 Index	0.4	19	11.8	-4.4	20.1	-0	18.3	5.7	12.5	10.7
FTSE Global Equity Index Series wi AUSTRALIA All Cap Index	2.1	12.7	12.3	-2.8	23.3	2	17.3	-1.3	12.5	11.5

Return/Risk Ratio and Drawdown - Total Return

Index (AUD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE RAFI Australia 200 Index	0.6	0.6	1.1	0.6	-12.5	-13.0	-14.8	-37.4
FTSE Global Equity Index Series wi AUSTRALIA All Cap Index	0.7	0.5	1.0	0.5	-13.5	-13.5	-15.0	-36.7

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown – based on daily data

FEATURES

Coverage

Top 200 eligible securities with the largest RAFI fundamental scores listed on the Australian Securities Exchange (ASX).

Objective

The index is designed for use in the creation of a range of financial products, including index-linked funds, ETFs and over-the-counter (OTC) products.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Methodology

See www.ftserussell.com for a full explanation of the FTSE RAFI methodology.

Top 10 Constituents - FTSE RAFI Australia 200 Index (% Weight)

Constituent	ICB Sector	FTSE RAFI Australia 200 (Wgt %)	LMSAUS (Wgt %)	Diff %
BHP Group	Industrial Metals and Mining	12.95	8.17	4.78
Commonwealth Bank of Australia	Banks	7.60	11.84	-4.24
Westpac Banking Corp	Banks	5.83	4.79	1.04
ANZ Group Holdings	Banks	5.41	3.81	1.60
National Australia Bank	Banks	4.98	4.76	0.22
Rio Tinto Ltd.	Industrial Metals and Mining	3.49	1.85	1.64
Newmont Corporation	Precious Metals and Mining	3.44	-	3.44
Woodside Energy Group	Oil, Gas and Coal	3.01	1.66	1.35
Woolworths Group	Personal Care, Drug and Grocery Stores	2.73	1.64	1.09
Wesfarmers	Retailers	2.69	3.77	-1.08
Totals		52.13	42.29	

ICB Supersector Breakdown

		FTSE RAFI Australia 200			LMSAUS		
ICB Code	ICB Supersector	No. of Cons	Net MCap (AUDm)	Wgt %	No. of Cons	Net MCap (AUDm)	Wgt %
1010	Technology	10	14,665	0.60	23	84,697	3.60
1510	Telecommunications	6	15,344	0.62	6	24,449	1.04
2010	Health Care	11	108,521	4.42	20	191,712	8.14
3010	Banks	7	606,469	24.69	8	606,201	25.75
3020	Financial Services	13	92,181	3.75	25	133,840	5.69
3030	Insurance	8	114,597	4.66	8	103,540	4.40
3510	Real Estate	22	132,954	5.41	32	175,920	7.47
4010	Automobiles and Parts	3	5,684	0.23	4	5,638	0.24
4020	Consumer Products and Services	5	6,670	0.27	4	8,173	0.35
4030	Media	3	5,472	0.22	3	4,084	0.17
4040	Retailers	9	95,272	3.88	14	117,250	4.98
4050	Travel and Leisure	11	34,440	1.40	15	72,766	3.09
4510	Food, Beverage and Tobacco	8	26,885	1.09	9	20,473	0.87
4520	Personal Care, Drug and Grocery Stores	5	140,032	5.70	5	80,259	3.41
5010	Construction and Materials	12	51,818	2.11	13	45,067	1.91
5020	Industrial Goods and Services	14	117,788	4.79	21	129,635	5.51
5510	Basic Resources	33	652,625	26.56	52	413,235	17.55
5520	Chemicals	2	12,050	0.49	2	5,317	0.23
6010	Energy	14	175,308	7.14	17	99,106	4.21
6510	Utilities	4	48,021	1.95	4	32,727	1.39
Totals		200	2,456,795	100.00	285	2,354,087	100.00

Index Characteristics

Attributes	FTSE RAFI Australia 200	LMSAUS
Number of constituents	200	285
Dividend Yield %	4.21	3.51
Constituent (Wgt %)		
Average	0.50	0.35
Largest	12.95	11.84
Median	0.13	0.07
Top 10 Holdings (Wgt %)	52.12	49.53

INFORMATION

Index Universe

All equity instruments listed on Australian Securities Exchange (ASX) including both primary and secondary or foreign-domiciled listings

Index Launch

10 August 2009

Base Date

30 June 2009

Base Value

1000

Index Calculation

End of day

End-of-Day Distribution

Via FTP and email

Currency

AUD

Review Dates

Annually in March



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