

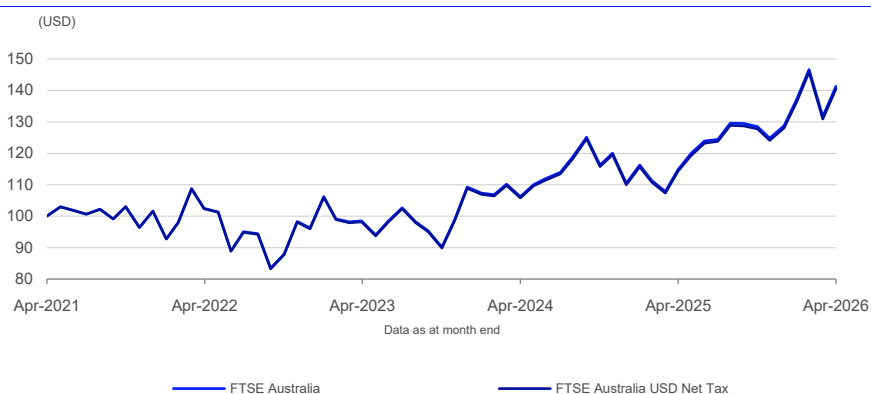
FTSE Australia Index (USD)

Data as at: 30 April 2026

The FTSE Australia Index is a market-capitalization weighted index representing the performance of large and mid-cap Australian companies that are constituents of the FTSE All-World Index.

The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 99% of the world's investable market capitalisation.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Australia	2.9	10.0	9.7	23.0	43.5	41.3	12.8	7.2	15.1	18.4	20.0
FTSE Australia USD Net Tax	2.9	9.9	9.7	22.9	43.0	40.4	12.7	7.0	15.1	18.4	20.0

* 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 % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Australia	12.7	20.9	-12.2	23.5	11.0	10.1	-5.3	13.6	1.1	16.6
FTSE Australia USD Net Tax	12.4	20.7	-12.4	23.2	10.9	10.0	-5.4	13.5	1.0	16.4

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Australia	1.5	0.7	0.4	0.4	-10.2	-22.1	-25.2	-45.9
FTSE Australia USD Net Tax	1.5	0.7	0.4	0.4	-10.2	-22.2	-25.3	-45.9

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

Drawdown - based on daily data

FEATURES

Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 99% of the world's investable market capitalisation.

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

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, both real time and end of day.

Industry Classification Benchmark (ICB)

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

Top 10 Constituents

Constituent	ICB Sector	Net MCap (USDm)	Wgt %
Commonwealth Bank of Australia	Banks	208,379	12.63
BHP Group	Industrial Metals and Mining	189,084	11.46
Westpac Banking Corp	Banks	94,524	5.73
National Australia Bank	Banks	87,552	5.31
ANZ Group Holdings	Banks	79,288	4.81
Wesfarmers	Retailers	59,062	3.58
Macquarie Group	Investment Banking and Brokerage Services	57,763	3.50
Woodside Energy Group	Oil Gas and Coal	45,620	2.77
Rio Tinto Ltd.	Industrial Metals and Mining	44,370	2.69
CSL	Pharmaceuticals and Biotechnology	43,175	2.62
Totals		908,818	55.10

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	5	35,011	2.12
15	Telecommunications	2	16,575	1.00
20	Health Care	7	69,888	4.24
30	Financials	21	632,781	38.36
35	Real Estate	10	100,413	6.09
40	Consumer Discretionary	9	106,814	6.48
45	Consumer Staples	7	73,035	4.43
50	Industrials	14	108,392	6.57
55	Basic Materials	18	381,849	23.15
60	Energy	9	99,703	6.04
65	Utilities	4	24,931	1.51
Totals		106	1,649,389	100.00

Index Characteristics

Attributes	FTSE Australia
Number of constituents	106
Net MCap (USDm)	1,649,389
Dividend Yield %	3.32
Constituent Sizes (Net MCap USDm)	
Average	15,560
Largest	208,379
Smallest	714
Median	5,946
Weight of Largest Constituent (%)	12.63
Top 10 Holdings (% Index MCap)	55.10

INFORMATION

Index Universe

FTSE All-World Index

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, EUR, GBP, JPY, Local

Review Dates

Semi-annually in March and September

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