

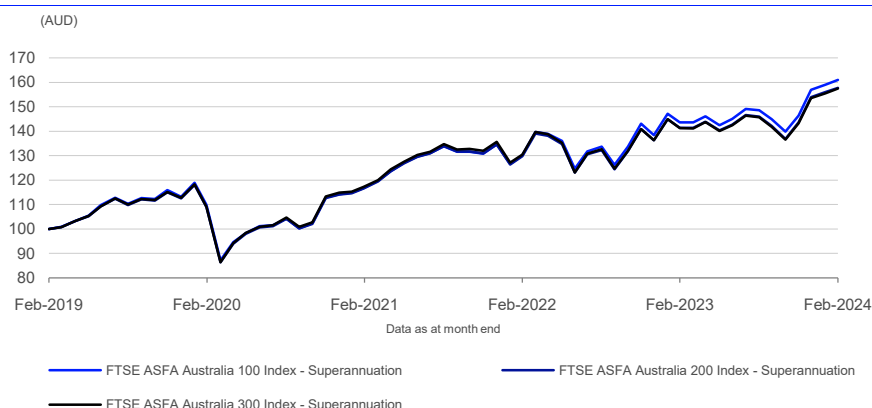
FTSE ASFA Australia 100/200/300 Indices - Superannuation

Data as at: 28 March 2024

The FTSE ASFA Australia 100, 200, and 300 Indices are under the FTSE ASFA Australia Index Series which is a sub-series under the FTSE Australian Equity Index Series. The Indices measure the performance of the largest 100, 200, and 300 companies by full market capitalisation in the Australian equity market. The Indices contain the same constituent composition as the FTSE Australia 100, 200, and 300 Indices, respectively.

The Indices take into account relevant dividend treatment (franking credits) as well as off-market buy-back treatment. The Indices are calculated on both tax-adjusted and tax-exempted basis. The FTSE ASFA Australia 100/200/300 Index - Superannuation each apply a 15% tax rate, while the FTSE ASFA Australia 100, 200, and 300 Indices - Tax Exempt applies a zero tax rate.

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 ASFA Australia 100 Index - Superannuation	10.0	8.3	2.6	12.1	37.9	61.0	11.3	10.0	10.4	12.1	16.9
FTSE ASFA Australia 200 Index - Superannuation	9.9	8.1	2.5	11.6	35.3	57.8	10.6	9.6	10.5	12.2	17.1
FTSE ASFA Australia 300 Index - Superannuation	9.9	8.1	2.5	11.4	34.3	57.4	10.3	9.5	10.5	12.3	17.2

* 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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE ASFA Australia 100 Index - Superannuation	7.1	2.7	12.2	11.6	-1.4	24.7	0.9	17.8	2.9	13.4
FTSE ASFA Australia 200 Index - Superannuation	6.5	2.8	12.5	12.5	-1.9	24.2	1.4	18	1.3	12.9
FTSE ASFA Australia 300 Index - Superannuation	6.1	3	12.6	12.6	-2.2	24.5	1.9	18.2	0.5	12.7

FEATURES

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 as of 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.

Return/Risk Ratio and Drawdown - Total Return

Index (AUD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE ASFA Australia 100 Index - Superannuation	1.7	0.9	0.6	0.7	-6.9	-14.0	-35.8	-35.8
FTSE ASFA Australia 200 Index - Superannuation	1.7	0.9	0.6	0.6	-7.4	-14.6	-36.2	-36.2
FTSE ASFA Australia 300 Index - Superannuation	1.7	0.8	0.6	0.6	-7.5	-14.9	-36.3	-36.3

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

Top 10 Constituents - ASFA Australia 100

Constituent	Country	ICB Sector	Net MCap (AUDm)	Wgt %
BHP Group	Australia	Industrial Metals and Mining	222,697	10.73
Commonwealth Bank of Australia	Australia	Banks	202,921	9.77
CSL	Australia	Pharmaceuticals and Biotechnology	138,578	6.67
National Australia Bank	Australia	Banks	108,690	5.24
Westpac Banking Corp	Australia	Banks	91,061	4.39
ANZ Group Holdings	Australia	Banks	88,272	4.25
Wesfarmers	Australia	Retailers	77,394	3.73
Macquarie Group	Australia	Investment Banking and Brokerage Services	72,540	3.49
Goodman Group	Australia	Real Estate Investment Trusts	62,364	3.00
Woodside Energy Group	Australia	Oil, Gas and Coal	57,628	2.78
Totals			1,122,145	54.05

Top 10 Constituents - ASFA Australia 200

Constituent	Country	ICB Sector	Net MCap (AUDm)	Wgt %
BHP Group	Australia	Industrial Metals and Mining	222,697	9.90
Commonwealth Bank of Australia	Australia	Banks	202,921	9.02
CSL	Australia	Pharmaceuticals and Biotechnology	138,578	6.16
National Australia Bank	Australia	Banks	108,690	4.83
Westpac Banking Corp	Australia	Banks	91,061	4.05
ANZ Group Holdings	Australia	Banks	88,272	3.92
Wesfarmers	Australia	Retailers	77,394	3.44
Macquarie Group	Australia	Investment Banking and Brokerage Services	72,540	3.22
Goodman Group	Australia	Real Estate Investment Trusts	62,364	2.77
Woodside Energy Group	Australia	Oil, Gas and Coal	57,628	2.56
Totals			1,122,145	49.86

Top 10 Constituents - ASFA Australia 300

Constituent	Country	ICB Sector	Net MCap (AUDm)	Wgt %
BHP Group	Australia	Industrial Metals and Mining	222,697	9.66
Commonwealth Bank of Australia	Australia	Banks	202,921	8.80
CSL	Australia	Pharmaceuticals and Biotechnology	138,578	6.01
National Australia Bank	Australia	Banks	108,690	4.72
Westpac Banking Corp	Australia	Banks	91,061	3.95
ANZ Group Holdings	Australia	Banks	88,272	3.83
Wesfarmers	Australia	Retailers	77,394	3.36
Macquarie Group	Australia	Investment Banking and Brokerage Services	72,540	3.15
Goodman Group	Australia	Real Estate Investment Trusts	62,364	2.71
Woodside Energy Group	Australia	Oil, Gas and Coal	57,628	2.50
Totals			1,122,145	48.69

INFORMATION

Index Universe

FTSE Australia All-Share Index

Index Launch

ASFA Australia 100 - 10 March 2011

ASFA Australia 200 - 05 August 2010

ASFA Australia 300 - 10 March 2011

Base Date

ASFA Australia 100 - 04 September 2009

ASFA Australia 200 - 31 July 2009

ASFA Australia 300 - 04 September 2009

Base Value

5000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-Day indices available

End-of-Day Distribution

Via FTP and email

Currency

AUD, USD, GBP, EUR, JPY

Review Dates

Semi-annually in March and September

ICB Supersector Breakdown - ASFA Australia 100

ICB Code	ICB Supersector	No. of Cons	Net MCap (AUDm)	Wgt %
1010	Technology	6	69,523	3.35
1510	Telecommunications	2	46,138	2.22
2010	Health Care	6	192,444	9.27
3010	Banks	6	500,916	24.13
3020	Financial Services	5	105,968	5.10
3030	Insurance	6	83,021	4.00
3510	Real Estate	9	141,910	6.84
4020	Consumer Products and Services	2	8,902	0.43
4030	Media	1	2,371	0.11
4040	Retailers	4	90,115	4.34
4050	Travel and Leisure	5	54,821	2.64
4510	Food, Beverage and Tobacco	2	14,569	0.70
4520	Personal Care, Drug and Grocery Stores	4	73,778	3.55
5010	Construction and Materials	7	28,379	1.37
5020	Industrial Goods and Services	8	103,100	4.97
5510	Basic Resources	15	405,844	19.55
5520	Chemicals	1	5,603	0.27
6010	Energy	8	121,944	5.87
6510	Utilities	3	26,829	1.29
Totals		100	2,076,177	100.00

ICB Supersector Breakdown - ASFA Australia 200

ICB Code	ICB Supersector	No. of Cons	Net MCap (AUDm)	Wgt %
1010	Technology	13	78,657	3.49
1510	Telecommunications	4	47,859	2.13
2010	Health Care	12	201,744	8.96
3010	Banks	7	501,607	22.29
3020	Financial Services	13	118,749	5.28
3030	Insurance	9	90,734	4.03
3510	Real Estate	26	169,810	7.55
4010	Automobiles and Parts	3	6,928	0.31
4020	Consumer Products and Services	2	8,902	0.40
4030	Media	3	4,490	0.20
4040	Retailers	9	99,538	4.42
4050	Travel and Leisure	12	66,373	2.95
4510	Food, Beverage and Tobacco	6	20,436	0.91
4520	Personal Care, Drug and Grocery Stores	5	75,845	3.37
5010	Construction and Materials	12	39,551	1.76
5020	Industrial Goods and Services	14	110,791	4.92
5510	Basic Resources	32	441,980	19.64
5520	Chemicals	2	7,692	0.34
6010	Energy	12	130,049	5.78
6510	Utilities	4	28,845	1.28
Totals		200	2,250,578	100.00

ICB Supersector Breakdown - ASFA Australia 300

ICB Code	ICB Supersector	No. of Cons	Net MCap (AUDm)	Wgt %
1010	Technology	19	82,612	3.58
1510	Telecommunications	7	49,977	2.17
2010	Health Care	21	206,043	8.94
3010	Banks	7	501,607	21.76
3020	Financial Services	23	122,325	5.31
3030	Insurance	9	90,734	3.94
3510	Real Estate	33	173,637	7.53
4010	Automobiles and Parts	4	7,646	0.33
4020	Consumer Products and Services	7	11,668	0.51
4030	Media	5	5,447	0.24
4040	Retailers	15	102,644	4.45
4050	Travel and Leisure	14	66,851	2.90
4510	Food, Beverage and Tobacco	9	22,009	0.95
4520	Personal Care, Drug and Grocery Stores	5	75,845	3.29
5010	Construction and Materials	15	40,860	1.77
5020	Industrial Goods and Services	26	117,880	5.11
5510	Basic Resources	58	457,414	19.85
5520	Chemicals	2	7,692	0.33
6010	Energy	16	132,871	5.76
6510	Utilities	5	29,075	1.26
Totals		300	2,304,834	100.00

Index Characteristics

Attributes	FTSE ASFA Australia 100 Index - Superannuation	FTSE ASFA Australia 200 Index - Superannuation	FTSE ASFA Australia 300 Index - Superannuation
Number of constituents	100	200	300
Net MCap (AUDm)	2,076,177	2,250,578	2,304,834
Dividend Yield %	4.36	4.28	4.24
Constituent Sizes (Net MCap AUDm)			
Average	20,762	11,253	7,683
Largest	222,697	222,697	222,697
Smallest	1,654	294	39
Median	8,619	3,063	1,644
Weight of Largest Constituent (%)	10.73	9.90	9.66
Top 10 Holdings (% Index MCap)	54.05	49.86	48.69

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