

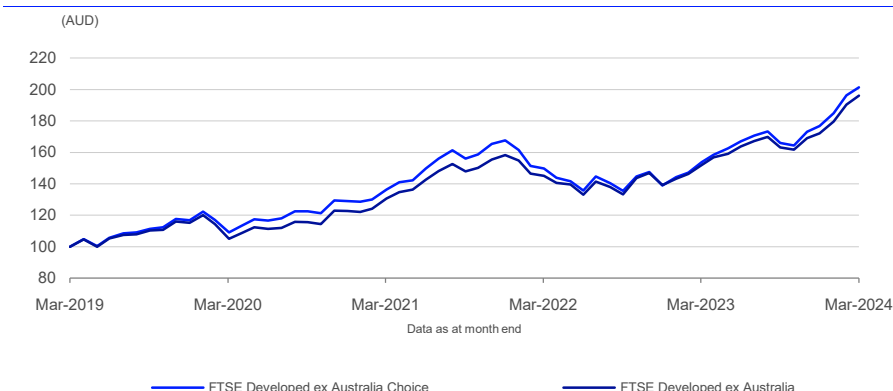
FTSE Developed ex Australia Choice Index

Data as at: 29 March 2024

The FTSE Developed ex Australia Choice Index measures the performance of the FTSE Developed ex Australia Index after excluding companies involved in Vice Products (Adult Entertainment, Alcohol, Gambling, Tobacco), Non-Renewable Energy (Nuclear Power, Fossil Fuels), and Weapons (Civilian Firearms, Controversial Military Weapons, Conventional Military Weapons).

The index is part of the FTSE Global Choice Index Series, which is designed to help investors align their values with their investment choices by selecting companies based on the impact of their products and conduct on society and the environment.

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 Developed ex Australia Choice	14.0	21.3	14.0	30.9	47.8	101.4	13.9	15.0	10.5	13.8	12.3
FTSE Developed ex Australia	13.9	20.1	13.9	29.0	50.2	96.1	14.5	14.4	9.5	12.7	12.0

* 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 % (AUD)	2019	2020	2021	2022	2023
FTSE Developed ex Australia Choice	29.8	10.4	29.8	-17.1	27.2
FTSE Developed ex Australia	28.3	6.4	29.1	-12.1	23.7

Return/Risk Ratio and Drawdown - Total Return

Index (AUD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed ex Australia Choice	3.0	1.0	1.2	-	-7.9	-23.4	-23.4	-
FTSE Developed ex Australia	3.2	1.1	1.2	1.3	-7.5	-19.9	-23.5	-23.5

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

Drawdown - based on daily data

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, 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	Country	ICB Sector	FTSE Developed ex Australia Choice (Wgt %)	FTSE Developed ex Australia (Wgt %)	Diff %
Microsoft Corp	USA	Software and Computer Services	6.00	4.83	1.17
Apple Inc.	USA	Technology Hardware and Equipment	4.79	3.86	0.93
Nvidia	USA	Technology Hardware and Equipment	4.11	3.31	0.80
Amazon.Com	USA	Retailers	3.11	2.51	0.61
Meta Platforms Inc	USA	Software and Computer Services	2.06	1.66	0.40
Alphabet Class A	USA	Software and Computer Services	1.72	1.38	0.33
Alphabet Class C	USA	Software and Computer Services	1.46	1.18	0.29
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	1.26	1.02	0.25
JPMorgan Chase & Co	USA	Banks	1.11	0.89	0.22
Broadcom	USA	Technology Hardware and Equipment	1.09	0.88	0.21
Totals			26.71	21.52	

Country Breakdown

Country	FTSE Developed ex Australia Choice		FTSE Developed ex Australia		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Austria	4	0.04	7	0.06	-0.01
Belgium	13	0.20	15	0.26	-0.06
Canada	33	2.35	48	2.70	-0.35
Denmark	14	1.05	17	0.91	0.14
Finland	10	0.26	14	0.26	0.00
France	47	1.76	69	3.10	-1.34
Germany	57	2.09	70	2.31	-0.21
Hong Kong	52	0.52	72	0.55	-0.04
Ireland	5	0.09	5	0.08	0.02
Israel	26	0.17	30	0.18	-0.01
Italy	25	0.71	35	0.79	-0.08
Japan	428	7.21	506	7.17	0.04
Korea	120	1.60	159	1.48	0.12
Netherlands	27	1.55	31	1.33	0.21
New Zealand	13	0.09	15	0.08	0.01
Norway	14	0.14	18	0.17	-0.03
Poland	8	0.09	10	0.09	0.00
Portugal	2	0.02	4	0.04	-0.03
Singapore	31	0.39	36	0.34	0.05
Spain	14	0.62	25	0.73	-0.11
Sweden	42	0.78	52	0.86	-0.09
Switzerland	44	2.51	52	2.44	0.07
UK	81	2.94	103	4.02	-1.08
USA	459	72.81	578	70.04	2.77
Totals	1569	100.00	1971	100.00	

INFORMATION

Index Universe

FTSE Developed ex Australia Index

Index Launch

30 July 2018

Base Date

20 March 2015

Base Value

1000

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, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Quarterly in March, June, September, December

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Developed ex Australia Choice		FTSE Developed ex Australia		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	174	32.21	186	26.84	5.36
1510	Telecommunications	53	3.42	54	2.76	0.67
2010	Health Care	161	13.65	165	11.61	2.04
3010	Banks	98	6.11	101	5.50	0.61
3020	Financial Services	83	3.92	90	4.61	-0.69
3030	Insurance	76	3.76	79	3.13	0.63
3510	Real Estate	127	2.66	131	2.24	0.41
4010	Automobiles and Parts	57	2.88	64	2.50	0.38
4020	Consumer Products and Services	99	2.90	104	2.89	0.01
4030	Media	38	1.73	38	1.39	0.34
4040	Retailers	55	6.31	58	5.55	0.76
4050	Travel and Leisure	44	1.94	71	1.84	0.09
4510	Food Beverage and Tobacco	74	2.87	101	3.37	-0.50
4520	Personal Care Drug and Grocery Stores	51	2.49	54	2.01	0.48
5010	Construction and Materials	34	0.85	62	1.25	-0.40
5020	Industrial Goods and Services	234	9.55	337	12.61	-3.06
5510	Basic Resources	30	0.70	48	1.16	-0.45
5520	Chemicals	59	1.42	75	1.62	-0.20
6010	Energy	4	0.12	63	4.41	-4.28
6510	Utilities	18	0.51	90	2.68	-2.17
Totals		1569	100.00	1971	100.00	

Index Characteristics

Attributes	FTSE Developed ex Australia Choice	FTSE Developed ex Australia
Number of constituents	1569	1971
Net MCap (AUDm)	79,900,063	99,222,968
Dividend Yield %	1.55	1.76
Constituent Sizes (Net MCap AUDm)		
Average	50,924	50,341
Largest	4,793,467	4,793,467
Smallest	208	208
Median	11,715	13,002
Weight of Largest Constituent (%)	6	4.83
Top 10 Holdings (% Index MCap)	26.72	21.52

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