

MSCI Australia Listed 101-300 Index (AUD)

The MSCI Australia Listed 101-300 Index (the "Index") is constructed from an index (the "Parent Index") which is a domestic free float adjusted market capitalization weighted index based on a combined universe of the MSCI Australian Shares All Cap Index and eligible foreign incorporated entities listed on Australian Securities Exchange (ASX). The Index aims to reflect the performance of the securities included in the MSCI Australia Listed 300 Index, but not included in the MSCI Australia Listed 100 Index.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (AUD) (FEB 2017 – APR 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI Australia Listed 101-300	MSCI Australia Listed 300
2023	9.46	12.14
2022	-16.43	-1.20
2021	19.10	17.89
2020	7.58	1.47
2019	21.84	23.77
2018	-5.35	-3.13

INDEX PERFORMANCE – GROSS RETURNS (%) (APR 30, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Feb 28, 2017
MSCI Australia Listed 101-300	-3.33	4.29	8.77	5.10	2.11	5.26	na	7.79
MSCI Australia Listed 300	-2.87	1.26	9.08	2.43	7.40	8.10	na	8.52

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2024)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI Australia Listed 101-300	22.20	18.02	21.20	na	42.92	2020-02-20–2020-03-23
MSCI Australia Listed 300	2.41	13.64	16.64	na	36.36	2020-02-20–2020-03-23

¹ Last 12 months

² Based on monthly gross returns data

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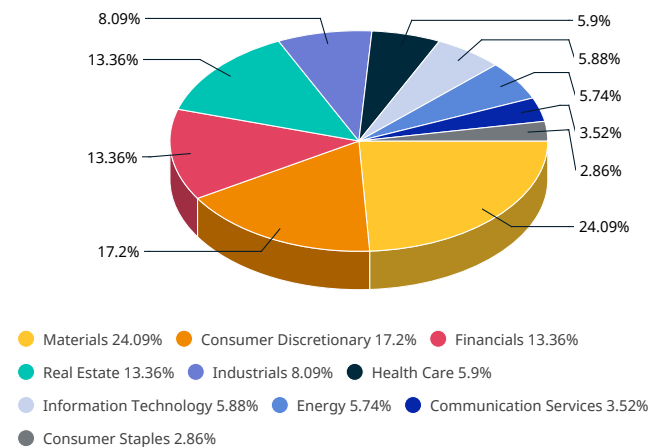
INDEX CHARACTERISTICS

MSCI Australia Listed 101-300	
Number of Constituents	199
Mkt Cap (AUD Millions)	
Index	267,431.17
Largest	4,609.67
Smallest	234.08
Average	1,343.88
Median	1,133.53

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (AUD Billions)	Index Wt. (%)	Sector
CSR	4.61	1.72	Materials
ALUMINA	4.35	1.63	Materials
TELIX PHARMACEUTICALS	3.97	1.48	Health Care
WEBJET	3.45	1.29	Cons Discr
PERSEUS MINING	3.45	1.29	Materials
ARB CORPORATION	3.28	1.23	Cons Discr
AMP LTD	3.28	1.22	Financials
HUB24	3.21	1.20	Financials
VENTIA SERVICES GRP	3.20	1.20	Industrials
AUB GROUP	3.16	1.18	Financials
Total	35.96	13.45	

SECTOR WEIGHTS



The MSCI Australia Listed 101-300 Index was launched on Jun 23, 2023. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

ABOUT MSCI

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