

# 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 – OCT 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 (%) (OCT 31, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			Since Feb 28, 2017
					3 Yr	5 Yr	10 Yr	
MSCI Australia Listed 101-300	0.71	3.60	28.26	11.82	1.07	5.85	na	8.13
MSCI Australia Listed 300	-1.27	2.19	25.02	11.04	7.94	8.24	na	9.08

## INDEX RISK AND RETURN CHARACTERISTICS (OCT 31, 2024)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI Australia Listed 101-300	26.93	18.14	21.22	na	42.92	2020-02-20–2020-03-23
MSCI Australia Listed 300	2.22	13.72	16.61	na	36.36	2020-02-20–2020-03-23

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly gross returns data

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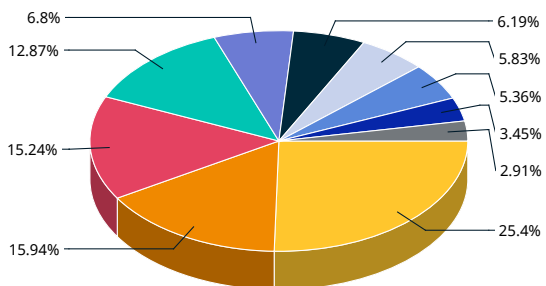
## INDEX CHARACTERISTICS

MSCI Australia Listed 101-300	
<b>Number of Constituents</b>	199
<b>Mkt Cap (AUD Millions)</b>	
<b>Index</b>	279,080.85
<b>Largest</b>	4,110.18
<b>Smallest</b>	297.30
<b>Average</b>	1,402.42
<b>Median</b>	1,080.86

## TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (AUD Billions)	Index Wt. (%)	Sector
AMP LTD	AU	4.11	1.47	Financials
ZIP CO	AU	4.02	1.44	Financials
LIFE360 CDI	US	3.96	1.42	Info Tech
NETWEALTH GROUP	AU	3.74	1.34	Financials
ALCOA CDI (AU)	US	3.62	1.30	Materials
NATIONAL STORAGE REIT	AU	3.62	1.30	Real Estate
ARB CORPORATION	AU	3.59	1.29	Cons Discr
PREMIER INVESTMENTS	AU	3.58	1.28	Cons Discr
LIGHT AND WONDER CDI(AU)	US	3.57	1.28	Cons Discr
BREVILLE GROUP	AU	3.53	1.27	Cons Discr
<b>Total</b>		<b>37.34</b>	<b>13.38</b>	

## SECTOR WEIGHTS



- Materials 25.4%
- Consumer Discretionary 15.94%
- Financials 15.24%
- Real Estate 12.87%
- Information Technology 6.8%
- Industrials 6.19%
- Health Care 5.83%
- Energy 5.36%
- Communication Services 3.45%
- Consumer Staples 2.91%

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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