

MSCI Australia 200 Index (AUD)

The MSCI Australia 200 Index is designed to reflect the performance of the largest 200 companies of the domestic Australia equity market. The index uses minimum size, liquidity and float requirements to limit its constituents to the 200 largest and most tradable Australian companies. The MSCI Australia 200 Index covers approximately 87% of the Australian equity universe market capitalisation.

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

CUMULATIVE INDEX PERFORMANCE – (AUD) (MAR 2011 – MAR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Australia 200	MSCI World
2025	10.03	10.94
2024	11.20	28.94
2023	12.88	21.02
2022	-0.28	-13.66
2021	17.87	27.51
2020	1.01	3.90
2019	23.13	25.38
2018	-2.82	-0.50
2017	11.51	11.20
2016	11.97	5.82
2015	2.21	9.40
2014	5.78	12.52
2013	19.60	44.01
2012	20.26	11.77

INDEX PERFORMANCE – (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 29, 2000
					3 Yr	5 Yr	10 Yr		
MSCI Australia 200	-6.91	-1.24	11.73	-1.24	9.63	8.93	9.53	8.37	
MSCI World	-2.76	-6.42	6.77	-6.42	14.26	10.99	11.24	4.20	

FUNDAMENTALS (MAR 31, 2026)

Div Yld (%)	Grossed Up Yld* (%)	P/E	P/E Fwd	P/BV
3.41	4.50	20.61	16.81	2.36
1.68	4.60	22.70	18.25	3.71

INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI Australia 200	2.56	10.92	12.47	13.63	50.45	2007-11-01–2009-03-06
MSCI World	2.30	9.48	10.93	10.91	46.80	2001-02-15–2003-03-10

¹ Last 12 months

² Based on monthly gross returns data

* Grossed up yield includes dividends plus corresponding franking credits.

The MSCI Australia 200 Index was launched on Sep 20, 2010. 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.

INDEX CHARACTERISTICS

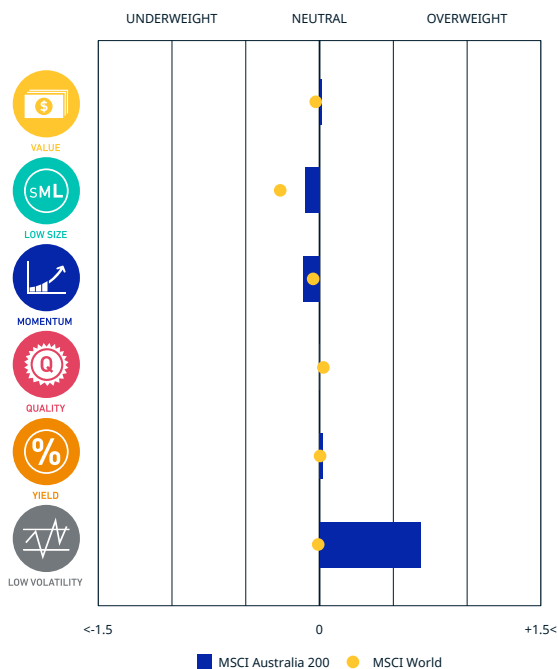
MSCI Australia 200	
Number of Constituents	201
Mkt Cap (AUD Millions)	
Index	2,482,809.76
Largest	280,639.64
Smallest	343.10
Average	12,352.29
Median	3,103.38

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (AUD Billions)	Index Wt. (%)	Sector
COMMONWEALTH BANK OF AUS	280.64	11.30	Financials
BHP GROUP (AU)	255.93	10.31	Materials
WESTPAC BANKING	135.00	5.44	Financials
NATIONAL AUSTRALIA BANK	127.12	5.12	Financials
ANZ GROUP HOLDINGS	108.42	4.37	Financials
WESFARMERS	82.77	3.33	Cons Discr
MACQUARIE GROUP	73.12	2.94	Financials
CSL	68.30	2.75	Health Care
WOODSIDE ENERGY GROUP	66.63	2.68	Energy
TELSTRA GROUP	59.99	2.42	Comm Srvcs
Total	1,257.91	50.66	

FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN

MSCI FACTOR BOX



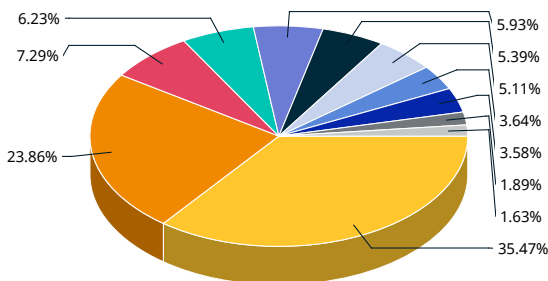
MSCI FaCS

- VALUE**
Relatively Inexpensive Stocks
- LOW SIZE**
Smaller Companies
- MOMENTUM**
Rising Stocks
- QUALITY**
Sound Balance Sheet Stocks
- YIELD**
Cash Flow Paid Out
- LOW VOLATILITY**
Lower Risk Stocks

MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

Neutral factor exposure (FaCS = 0) represents MSCI ACWI IMI.

SECTOR WEIGHTS



- Financials 35.47%
- Materials 23.86%
- Industrials 7.29%
- Consumer Discretionary 6.23%
- Real Estate 5.93%
- Health Care 5.39%
- Energy 5.11%
- Consumer Staples 3.64%
- Communication Services 3.58%
- Information Technology 1.89%
- Utilities 1.63%

MSCI FACTOR BOX AND FaCS FRAMEWORK (Please refer to complete description of the MSCI FaCS methodology [here](#))

MSCI FaCS is a standard method for evaluating and reporting the Factor characteristics of equity portfolios. MSCI FaCS consists of Factor Groups (e.g. Value, Size, Momentum, Quality, Yield, and Volatility) that have been extensively documented in academic literature and validated by MSCI Research as key drivers of risk and return in equity portfolios. These Factor Groups are constructed by aggregating 16 factors (e.g. Book-to-Price, Earnings/Dividend Yields, LT Reversal, Leverage, Earnings Variability/Quality, Beta) from the latest Barra global equity factor risk model, GEMLT, designed to make fund comparisons transparent and intuitive for use. The MSCI Factor Box, which is powered by MSCI FaCS, provides a visualization designed to easily compare absolute exposures of funds/indexes and their benchmarks along 6 Factor Groups that have historically demonstrated excess market returns over the long run.

ABOUT MSCI

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit www.msci.com.

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