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) (NOV 2010 – NOV 2025)

ANNUAL PERFORMANCE (%)

` -		Year	MSCI Australia 200	MSCI World
	■ MSCI Australia 200	2024	11.20	28.94
	MSCI World 538.92	2023	12.88	21.02
	M. 1/	2022	-0.28	-13.66
	√ · V	2021	17.87	27.51
400		2020	1.01	3.90
	JA8.10 → 348.10	2019	23.13	25.38
	V 348.10	2018	-2.82	-0.50
		2017	11.51	11.20
		2016	11.97	5.82
200	The state of the s	2015	2.21	9.40
200	Market	2014	5.78	12.52
		2013	19.60	44.01
	man was a second of the second	2012	20.26	11.77
50		2011	-10.63	-7.63
No	v 10 Feb 12 May 13 Aug 14 Nov 15 Feb 17 May 18 Aug 19 Nov 20 Feb 22 May 23 Aug 24 Nov 25			

INDEX PERFORMANCE - (%) (NOV 28, 2025)

FUNDAMENTALS (NOV 28, 2025)

						ANNU.	ALIZED							
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr _D	Since ec 29, 2000	Div Yld (%)	Grossed Up Yld* (%)	P/E	P/E Fwd	P/BV	
MSCI Australia 200	-2.97	-3.34	5.12	8.45	9.61	10.16	9.51	8.48	3.26	4.30	21.78	17.76	2.40	
MSCI World	0.01	5.07	14.67	12.00	18.19	13.85	11.11	4.58	1.58	4.50	24.23	20.25	3.93	

INDEX RISK AND RETURN CHARACTERISTICS (NOV 28, 2025)

		ANNUALIZED STD DEV (%) 2			MAXIMUM DRAWDOWN		
	Turnover (%) ¹	3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD	
MSCI Australia 200	2.82	10.69	11.89	13.60	50.45	2007-11-01-2009-03-06	
MSCI World	2.37	9.69	10.77	10.93	46.80	2001-02-15-2003-03-10	
	1 Last 12 months	² Based on monthly gross returns data					

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.



^{*} Grossed up yield includes dividends plus corresponding franking credits.

NOV 28, 2025 Index Factsheet

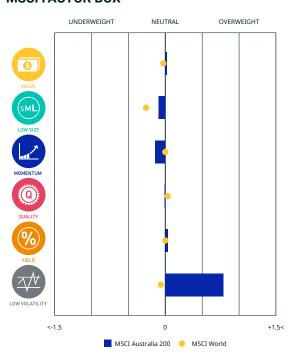
INDEX CHARACTERISTICS

	MSCI Australia 200	
Number of	200	
Constituents		
	Mkt Cap (AUD Millions)	
Index	2,500,844.86	
Largest	255,219.74	
Smallest	670.10	
Average	12,504.22	
Median	3,432.47	

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (AUD Billions)	Index Wt. (%)	Sector
COMMONWEALTH BANK OF AUS	255.22	10.21	Financials
BHP GROUP (AU)	211.64	8.46	Materials
WESTPAC BANKING	128.57	5.14	Financials
NATIONAL AUSTRALIA BANK	122.83	4.91	Financials
ANZ GROUP HOLDINGS	103.35	4.13	Financials
WESFARMERS	92.92	3.72	Cons Discr
CSL	90.38	3.61	Health Care
MACQUARIE GROUP	71.34	2.85	Financials
GOODMAN GROUP	60.69	2.43	Real Estate
TELSTRA GROUP	55.84	2.23	Comm Srvcs
Total	1,192.78	47.70	

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

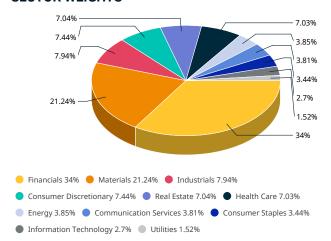


LOW VOLATILITY Lower Risk Stocks

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





NOV 28, 2025 Index Factsheet

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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