

# MSCI Australia Listed 300 Index (AUD)

The MSCI Australia Listed 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 largest 300 securities of the Parent Index based on their market capitalization.

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 300	MSCI Australia
2023	12.14	14.21
2022	-1.20	1.71
2021	17.89	16.29
2020	1.47	-0.82
2019	23.77	23.33
2018	-3.13	-2.04

## 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 300	-1.27	2.19	25.02	11.04	7.94	8.24	na	9.08
MSCI Australia	-1.47	1.75	24.93	10.79	9.33	8.33	na	9.14

## 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 300	2.22	13.72	16.61	na	36.36	2020-02-20–2020-03-23
MSCI Australia	1.80	13.40	16.32	na	35.96	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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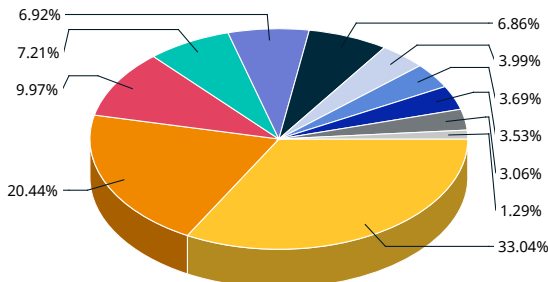
## INDEX CHARACTERISTICS

MSCI Australia Listed 300	
<b>Number of Constituents</b>	299
<b>Mkt Cap (AUD Millions)</b>	
<b>Index</b>	2,735,065.01
<b>Largest</b>	264,417.52
<b>Smallest</b>	297.30
<b>Average</b>	9,147.37
<b>Median</b>	1,965.76

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (AUD Billions)	Index Wt. (%)	Sector
COMMONWEALTH BANK OF AUS	264.42	9.67	Financials
BHP GROUP (AU)	239.34	8.75	Materials
CSL	153.48	5.61	Health Care
NATIONAL AUSTRALIA BANK	132.83	4.86	Financials
WESTPAC BANKING	123.10	4.50	Financials
ANZ GROUP HOLDINGS	103.75	3.79	Financials
MACQUARIE GROUP	92.99	3.40	Financials
WESFARMERS	84.50	3.09	Cons Discr
GOODMAN GROUP	69.32	2.53	Real Estate
WOODSIDE ENERGY GROUP	49.97	1.83	Energy
<b>Total</b>	<b>1,313.70</b>	<b>48.03</b>	

## SECTOR WEIGHTS



- Financials 33.04%
- Materials 20.44%
- Health Care 9.97%
- Consumer Discretionary 7.21%
- Real Estate 6.92%
- Industrials 6.86%
- Energy 3.99%
- Consumer Staples 3.69%
- Communication Services 3.53%
- Information Technology 3.06%
- Utilities 1.29%

The MSCI Australia Listed 300 Index was launched on Jun 20, 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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