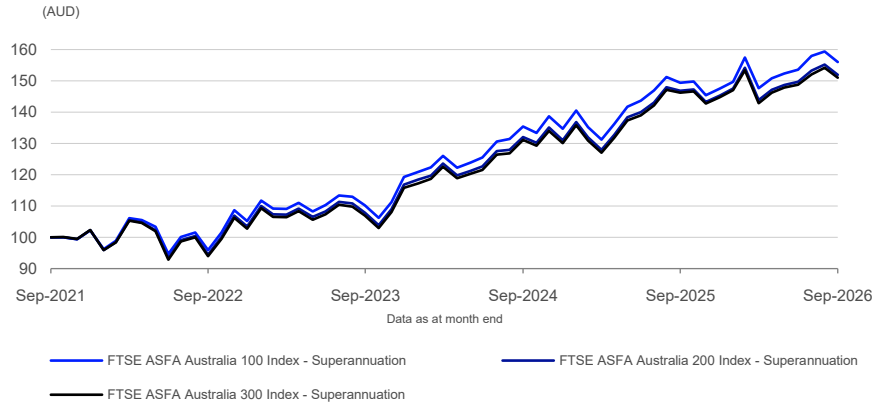
FTSE ASFA Australia 100/200/300 Indices - Superannuation

Data as at: 30 September 2026

The FTSE ASFA Australia 100, 200, and 300 Indices are under the FTSE ASFA Australia Index Series which is a sub-series under the FTSE Australian Equity Index Series. The Indices measure the performance of the largest 100, 200, and 300 companies by full market capitalisation in the Australian equity market. The Indices contain the same constituent composition as the FTSE Australia 100, 200, and 300 Indices, respectively.

The Indices take into account relevant dividend treatment (franking credits) as well as off-market buy-back treatment. The Indices are calculated on both tax-adjusted and tax-exempted basis. The FTSE ASFA Australia 100/200/300 Index - Superannuation each apply a 15% tax rate, while the FTSE ASFA Australia 100, 200, and 300 Indices - Tax Exempt applies a zero tax rate.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index ()	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR

* Compound annual returns measured over 3 and 5 years respectively
** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Total Return

Index % (AUD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE ASFA Australia 100 Index - Superannuation	12.2	11.6	-1.4	24.7	0.9	17.8	2.9	13.4	12.9	9.5
FTSE ASFA Australia 200 Index - Superannuation	12.5	12.5	-1.9	24.2	1.4	18	1.3	12.9	12.1	10.9
FTSE ASFA Australia 300 Index - Superannuation	12.6	12.6	-2.2	24.5	1.9	18.2	0.5	12.7	12.3	11.3

FEATURES

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies as of end-of-day.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Return/Risk Ratio and Drawdown - Total Return

Index (AUD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE ASFA Australia 100 Index - Superannuation	0.4	1.1	0.8	0.7	-7.3	-12.8	-14.0	-35.8
FTSE ASFA Australia 200 Index - Superannuation	0.3	1.1	0.7	0.7	-7.9	-12.8	-14.6	-36.2
FTSE ASFA Australia 300 Index - Superannuation	0.3	1.1	0.7	0.7	-8.2	-12.8	-14.9	-36.3

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

Top 10 Constituents - ASFA Australia 100

Constituent	Country/Market	ICB Sector	Net MCap (AUDm)	Wgt %
BHP Group	Australia	Industrial Metals and Mining	308,932	13.02
Commonwealth Bank of Australia	Australia	Banks	251,868	10.61
National Australia Bank	Australia	Banks	121,768	5.13
Westpac Banking Corp	Australia	Banks	119,642	5.04
ANZ Group Holdings	Australia	Banks	115,457	4.86
CSL	Australia	Pharmaceuticals and Biotechnology	88,197	3.72
Wesfarmers	Australia	Retailers	86,353	3.64
Macquarie Group	Australia	Investment Banking and Brokerage Services	85,869	3.62
Rio Tinto Ltd.	Australia	Industrial Metals and Mining	61,727	2.60
Woodside Energy Group	Australia	Oil, Gas and Coal	60,221	2.54
Totals			**1,300,034**	**54.77**

Top 10 Constituents - ASFA Australia 200

Constituent	Country/Market	ICB Sector	Net MCap (AUDm)	Wgt %
BHP Group	Australia	Industrial Metals and Mining	308,932	12.13
Commonwealth Bank of Australia	Australia	Banks	251,868	9.89
National Australia Bank	Australia	Banks	121,768	4.78
Westpac Banking Corp	Australia	Banks	119,642	4.70
ANZ Group Holdings	Australia	Banks	115,457	4.54
CSL	Australia	Pharmaceuticals and Biotechnology	88,197	3.46
Wesfarmers	Australia	Retailers	86,353	3.39
Macquarie Group	Australia	Investment Banking and Brokerage Services	85,869	3.37
Rio Tinto Ltd.	Australia	Industrial Metals and Mining	61,727	2.42
Woodside Energy Group	Australia	Oil, Gas and Coal	60,221	2.37
Totals			**1,300,034**	**51.06**

Top 10 Constituents - ASFA Australia 300

Constituent	Country/Market	ICB Sector	Net MCap (AUDm)	Wgt %
BHP Group	Australia	Industrial Metals and Mining	308,932	11.84
Commonwealth Bank of Australia	Australia	Banks	251,868	9.65
National Australia Bank	Australia	Banks	121,768	4.67
Westpac Banking Corp	Australia	Banks	119,642	4.59
ANZ Group Holdings	Australia	Banks	115,457	4.43
CSL	Australia	Pharmaceuticals and Biotechnology	88,197	3.38
Wesfarmers	Australia	Retailers	86,353	3.31
Macquarie Group	Australia	Investment Banking and Brokerage Services	85,869	3.29
Rio Tinto Ltd.	Australia	Industrial Metals and Mining	61,727	2.37
Woodside Energy Group	Australia	Oil, Gas and Coal	60,221	2.31
Totals			**1,300,034**	**49.83**

INFORMATION

Index Universe

FTSE Australia All-Share Index

Index Launch

ASFA Australia 100 - 10 March 2011
ASFA Australia 200 - 05 August 2010
ASFA Australia 300 - 10 March 2011

Base Date

ASFA Australia 100 - 04 September 2009
ASFA Australia 200 - 31 July 2009
ASFA Australia 300 - 04 September 2009

Base Value

5000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-Day indices available

End-of-Day Distribution

Via FTP and email

Currency

AUD, USD, GBP, EUR, JPY

Review Dates

Semi-annually in March and September

ICB Supersector Breakdown - ASFA Australia 100

ICB Code	ICB Supersector	No. of Cons	Net MCap (AUDm)	Wgt %
1010	Technology	5	40,339	1.70
1510	Telecommunications	2	56,266	2.37
2010	Health Care	7	135,739	5.72
3010	Banks	6	618,987	26.08
3020	Financial Services	6	131,596	5.54
3030	Insurance	6	97,966	4.13
3510	Real Estate	9	130,204	5.49
4020	Consumer Products and Services	1	2,966	0.12
4040	Retailers	4	99,215	4.18
4050	Travel and Leisure	3	55,849	2.35
4510	Food, Beverage and Tobacco	2	8,597	0.36
4520	Personal Care, Drug and Grocery Stores	5	99,707	4.20
5010	Construction and Materials	3	12,947	0.55
5020	Industrial Goods and Services	8	104,413	4.40
5510	Basic Resources	21	603,556	25.43
5520	Chemicals	1	6,546	0.28
6010	Energy	8	139,204	5.87
6510	Utilities	3	29,362	1.24
Totals		**100**	**2,373,458**	**100.00**

ICB Supersector Breakdown - ASFA Australia 200

ICB Code	ICB Supersector	No. of Cons	Net MCap (AUDm)	Wgt %
1010	Technology	12	52,046	2.04
1510	Telecommunications	4	59,644	2.34
2010	Health Care	13	144,876	5.69
3010	Banks	7	619,930	24.35
3020	Financial Services	14	142,152	5.58
3030	Insurance	8	104,427	4.10
3510	Real Estate	22	149,912	5.89
4010	Automobiles and Parts	1	1,391	0.05
4020	Consumer Products and Services	2	3,787	0.15
4030	Media	2	2,497	0.10
4040	Retailers	8	104,930	4.12
4050	Travel and Leisure	9	63,746	2.50
4510	Food, Beverage and Tobacco	5	13,126	0.52
4520	Personal Care, Drug and Grocery Stores	5	99,707	3.92
5010	Construction and Materials	10	30,307	1.19
5020	Industrial Goods and Services	17	117,627	4.62
5510	Basic Resources	44	650,274	25.54
5520	Chemicals	1	6,546	0.26
6010	Energy	12	145,786	5.73
6510	Utilities	4	33,163	1.30
Totals		**200**	**2,545,876**	**100.00**

ICB Supersector Breakdown - ASFA Australia 300

ICB Code	ICB Supersector	No. of Cons	Net MCap (AUDm)	Wgt %
1010	Technology	22	58,383	2.24
1510	Telecommunications	7	63,273	2.43
2010	Health Care	19	148,012	5.67
3010	Banks	8	620,728	23.79
3020	Financial Services	24	146,576	5.62
3030	Insurance	8	104,427	4.00
3510	Real Estate	32	155,611	5.96
4010	Automobiles and Parts	3	2,956	0.11
4020	Consumer Products and Services	6	5,575	0.21
4030	Media	3	3,362	0.13
4040	Retailers	12	105,910	4.06
4050	Travel and Leisure	12	65,600	2.51
4510	Food, Beverage and Tobacco	10	16,395	0.63
4520	Personal Care, Drug and Grocery Stores	5	99,707	3.82
5010	Construction and Materials	17	35,133	1.35
5020	Industrial Goods and Services	23	122,815	4.71
5510	Basic Resources	69	666,616	25.55
5520	Chemicals	3	8,386	0.32
6010	Energy	13	146,284	5.61
6510	Utilities	4	33,163	1.27
Totals		**300**	**2,608,913**	**100.00**

Index Characteristics

Attributes	FTSE ASFA Australia 100 Index - Superannuation	FTSE ASFA Australia 200 Index - Superannuation	FTSE ASFA Australia 300 Index - Superannuation
Number of constituents	100	200	300
Net MCap (AUDm)	2,373,458	2,545,876	2,608,913
Dividend Yield %	4.02	3.97	3.94
Constituent Sizes (Net MCap AUDm)			
Average	23,735	12,729	8,696
Largest	308,932	308,932	308,932
Smallest	1,867	305	75
Median	8,751	3,386	1,606
Weight of Largest Constituent (%)	13.02	12.13	11.84
Top 10 Holdings (% Index MCap)	54.77	51.06	49.83

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