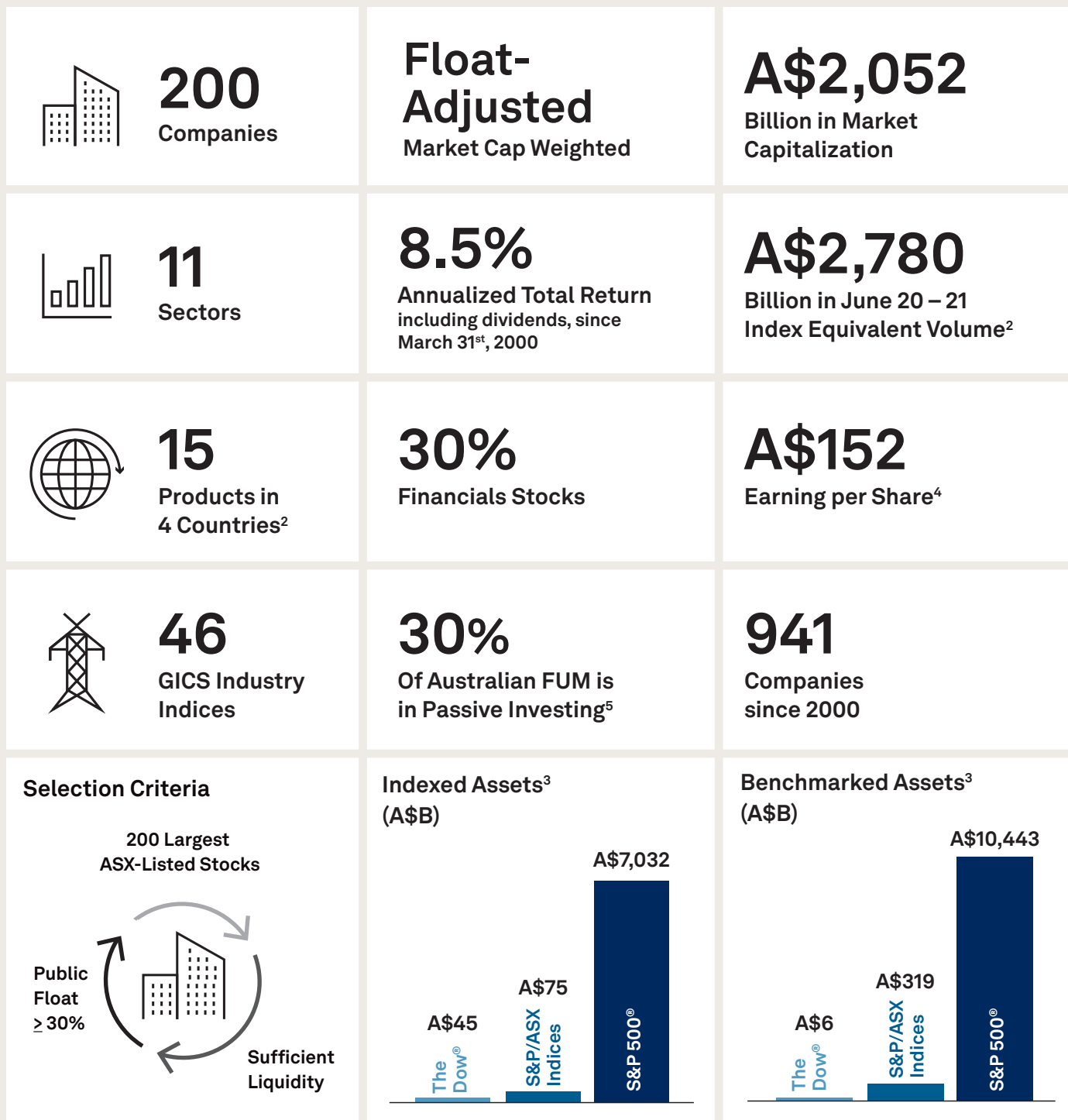


S&P/ASX 200

At a Glance

The S&P/ASX 200 is widely considered the official benchmark of the Australian equity market. This flagship index and leading indicator is well-suited to both benchmarking and index-based investing, as it's designed to broadly represent the local Australian market while maintaining the liquidity characteristics of narrower indices.



Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of June 30, 2021 unless stated otherwise. Charts and tables are provided for illustrative purposes. Past performance is no guarantee of future results. Please see the Performance Disclosure at the end of this document for more information regarding the inherent limitations associated with back-tested performance. Index performance is based on annualized total return with dividends.

S&P Dow Jones Indices

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Index Name	A\$B	Annualized Total Return Since March 2001
S&P/ASX Small Ordinaries	260	6.24%
S&P/ASX 50	1,580	8.37%
S&P/ASX 100	1,865	8.42%
S&P/ASX 200	2,052	8.49%
S&P/ASX 300	2,125	8.45%

Source: S&P Dow Jones Indices LLC. Data as of Dec. 31, 2019. Table is provided for illustrative purposes. Past performance is no guarantee of future results. Index performance is based on annualized total return with dividends.

- 1 Details how the IET is calculated for various types of products is provided in the “A Window on Index Liquidity” research paper.
- 2 Product number is based on a primary listing and on passive index-linked products on the broad-based index S&P/ASX 200. This figure includes ETPs and Exchange-traded derivatives. Sector and strategy based products are not included in this figure.
- 3 Indexed assets and Benchmarked assets are sourced from S&P DJI’s latest “Annual Survey of Indexed Assets”. Data as of December 31, 2020. Chart is provided for illustrative purposes. Note: logarithmic scale used for vertical axis.
- 4 Bloomberg, Trailing 12M Earnings per Share (EPS)
- 5 Rainmaker Information

For more information visit www.spglobal.com/spdji/australia

Performance Disclosure

The S&P/ASX 200 was launched April 3, 2000. All information for an index prior its Launch Date is back-tested, based on the methodology in effect on the Launch Date. However, when creating back-tested history for periods of market anomalies or other periods that do not reflect the general current market environment, index methodology rules may be relaxed to capture a large enough universe of securities to simulate the target market the index is designed to measure or strategy the index is designed to capture. For example, market capitalization and liquidity thresholds may be reduced. Back-tested performance, which is hypothetical and not actual performance, is subject to inherent limitations because it reflects application of an Index methodology and selection of index constituents in hindsight. No theoretical approach can take into account all of the factors in the markets in general and the impact of decisions that might have been made during the actual operation of an index. Actual returns may differ from, and be lower than, back-tested returns.

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