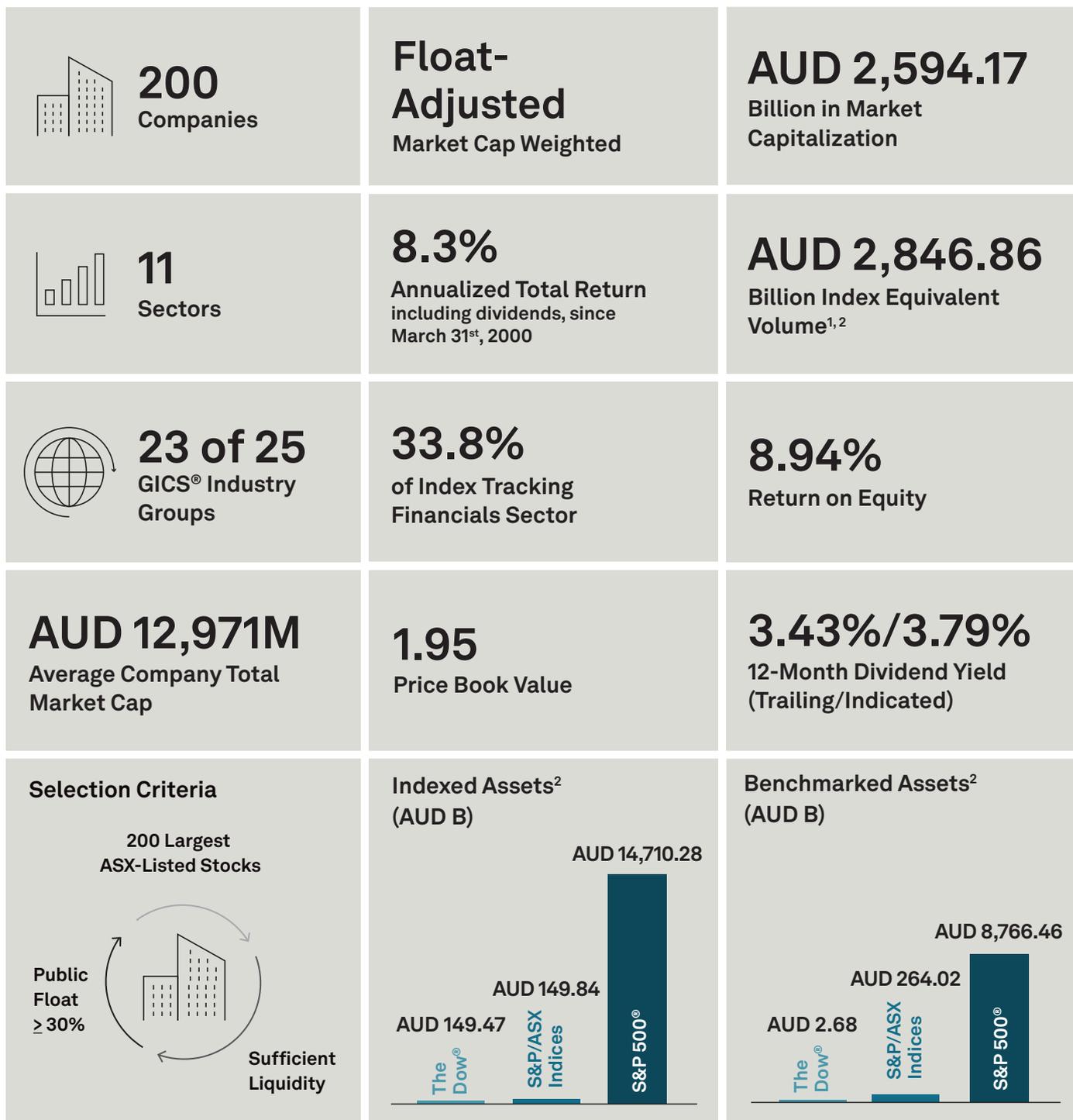


S&P/ASX 200

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. All data as of February 28, 2025, unless otherwise noted. Indexed assets and Benchmarked assets are sourced from S&P DJI's latest "Annual Survey of Indexed Assets." Data as of December 31, 2023. Chart is provided for illustrative purposes. Note: logarithmic scale used for vertical axis. 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

A Division of **S&P Global**

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Index Name	Market Cap in AUD Billions	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	8.30%
S&P/ASX 300	2,125	8.45%

Source: S&P Dow Jones Indices LLC. Data as of Feb. 28, 2025. 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. Trading volume between June 2020 and June 2021. 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-trade derivatives. Sector and strategy based products are not included in this figure.

2. Indexed assets and Benchmarked assets are sourced from S&P DJI's latest "Annual Survey of Indexed Assets."

Data as of December 31, 2023. Chart is provided for illustrative purposes. Note: logarithmic scale used for vertical axis.

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

Performance Disclosure

The S&P/ASX 200 was launched April 3, 2000. All information presented prior to an index's Launch Date is hypothetical (back-tested), not actual performance, and is based on the index methodology in effect on the index 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. Also, the treatment of corporate actions in back-tested performance may differ from treatment for live indices due to limitations in replicating index management decisions. Complete index methodology details are available at www.spglobal.com/spdji. Please refer to the methodology for more details about the index. Back-tested performance reflects application of an index methodology and selection of index constituents with the benefit of hindsight and knowledge of factors that may have positively affected its performance, cannot account for all financial risk that may affect results and may be considered to reflect survivor/look ahead bias. Actual returns may differ significantly from, and be lower than, backtested returns. Past performance is not an indication or guarantee of future results.

S&P Dow Jones Indices defines various dates to assist our clients in providing transparency. The First Value Date is the first day for which there is a calculated value (either live or back-tested) for a given index. The Base Date is the date at which the index is set to a fixed value for calculation purposes. The Launch Date designates the date when the values of an index are first considered live: index values provided for any date or time period prior to the index's Launch Date are considered back-tested. The Launch Date is the date by which the values of an index are known to have been released to the public, for example via the company's public website or its data feed to external parties.

Index returns shown do not represent the results of actual trading of investable assets/securities. S&P Dow Jones Indices maintains the index and calculates the index levels and performance shown or discussed but does not manage actual assets. Index returns do not reflect payment of any sales charges or fees an investor may pay to purchase the securities underlying the Index or investment funds that are intended to track the performance of the Index. The imposition of these fees and charges would cause actual and back-tested performance of the securities/fund to be lower than the Index performance shown. As a simple example, if an index returned 10% on a US \$100,000 investment for a 12-month period (or US \$10,000) and an actual asset-based fee of 1.5% was imposed at the end of the period on the investment plus accrued interest (or US \$1,650), the net return would be 8.35% (or US \$8,350) for the year. Over a three-year period, an annual 1.5% fee taken at year end with an assumed 10% return per year would result in a cumulative gross return of 33.10%, a total fee of US \$5,375, and a cumulative net return of 27.2% (or US \$27,200).

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