

Description

The S&P/ASX 200 is widely considered Australia's preeminent benchmark index.

Quick Facts

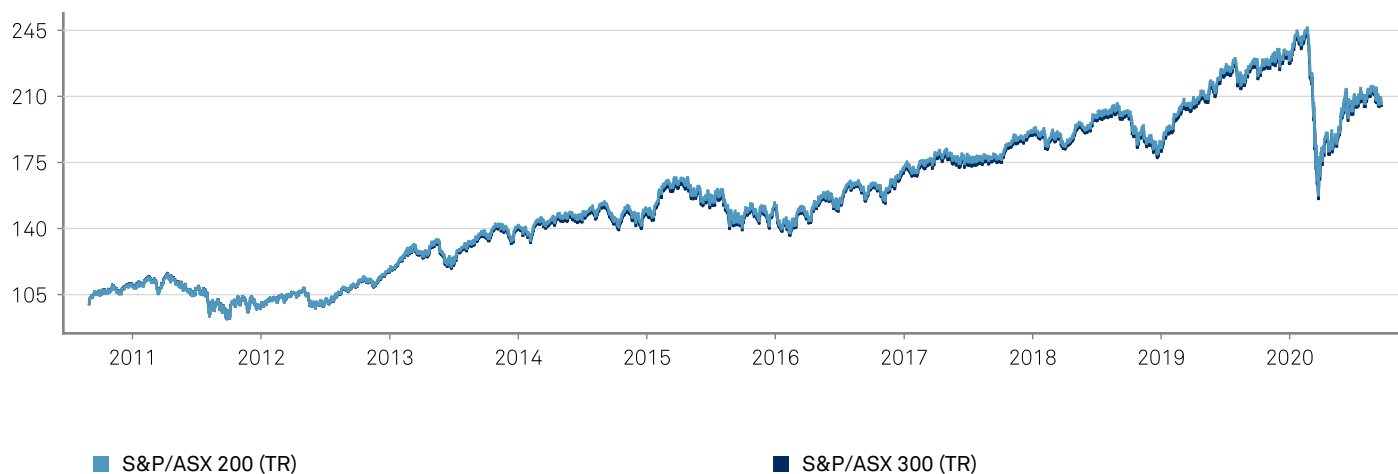
WEIGHTING METHOD	Float-adjusted market cap weighted
REBALANCING FREQUENCY	Quarterly in March, June, September, and December
CALCULATION FREQUENCY	Real time
CALCULATION CURRENCIES	AUD
LAUNCH DATE	April 3, 2000
FIRST VALUE DATE	March 31, 2000
REGULATORY AUTHORIZATION	European Union

For more information, including the complete methodology document, please visit:
<https://www.spglobal.com/spdji/en//indices/equity/sp-asx-200>

All information for an index prior to its Launch Date is back-tested, based on the methodology that was in effect on the Launch Date. 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.

Historical Performance

* Data has been re-based at 100



Performance

INDEX LEVEL	RETURNS			ANNUALIZED RETURNS			
	1 MO	3 MOS	YTD	1 YR	3 YRS	5 YRS	10 YRS
Total Return							
67,065.85	2.83%	6.04%	-7.43%	-5.08%	6.1%	7.47%	7.81%
Price Return							
6,060.46	2.24%	5.3%	-9.33%	-8.23%	1.98%	3.08%	3.24%
Net Total Return							
63,472.52	2.82%	5.99%	-7.54%	-5.32%	5.8%	7.15%	7.49%
BENCHMARK* Total Return							
66,454.73	3.05%	6.19%	-7.26%	-4.82%	6.24%	7.58%	7.75%
BENCHMARK* Price Return							
6,039.59	2.47%	5.45%	-9.15%	-7.96%	2.15%	3.23%	3.22%

* The index benchmark is the S&P/ASX 300

Calendar Year Performance

2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Total Return									
23.4%	-2.84%	11.8%	11.8%	2.56%	5.61%	20.2%	20.26%	-10.54%	1.57%
Price Return									
18.38%	-6.9%	7.05%	6.99%	-2.13%	1.1%	15.13%	14.6%	-14.51%	-2.57%
Net Total Return									
23.02%	-3.13%	11.46%	11.45%	2.25%	5.31%	19.88%	19.88%	-10.84%	1.26%
BENCHMARK* Total Return									
23.77%	-3.06%	11.94%	11.79%	2.8%	5.3%	19.68%	19.74%	-10.98%	1.9%
BENCHMARK* Price Return									
18.77%	-7.08%	7.22%	7.02%	-1.87%	0.83%	14.67%	14.17%	-14.88%	-2.21%

* The index benchmark is the S&P/ASX 300

Fundamentals

P/E (TRAILING)	P/E (PROJECTED)	P/B	INDICATED DIV YIELD	P/SALES	P/CASH FLOW
40.14	21.49	1.76	3.19%	2.13	18.92

As of August 31, 2020. Fundamentals are updated on approximately the fifth business day of each month.

Index Characteristics

NUMBER OF CONSTITUENTS	200
CONSTITUENT MARKET [AUD MILLION]	
MEAN TOTAL MARKET CAP	9,002.3
LARGEST TOTAL MARKET CAP	129,862.55
SMALLEST TOTAL MARKET CAP	422.74
MEDIAN TOTAL MARKET CAP	3,091.01
WEIGHT LARGEST CONSTITUENT [%]	7.8
WEIGHT TOP 10 CONSTITUENTS [%]	43.1

ESG Carbon Characteristics

CARBON TO VALUE INVESTED (METRIC TONS CO ₂ e/\$1M INVESTED)*	163.25
CARBON TO REVENUE (METRIC TONS CO ₂ e/\$1M REVENUES)*	441.72
WEIGHTED AVERAGE CARBON INTENSITY (METRIC TONS CO ₂ e/\$1M REVENUES)*	295.42
FOSSIL FUEL RESERVE EMISSIONS (METRIC TONS CO ₂ /\$1M INVESTED)	7,669.45

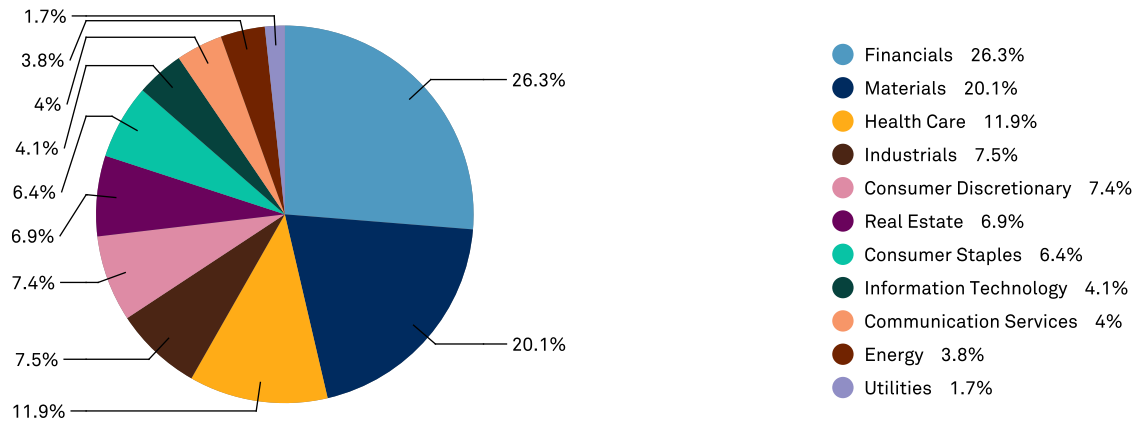
*Operational and first-tier supply chain greenhouse gas emissions.
For more information, please visit: www.spdji.com/esg-carbon-metrics.

Top 10 Constituents By Index Weight

CONSTITUENT	SYMBOL	SECTOR*
CSL Ltd	CSL	Health Care
Commonwealth Bank Australia	CBA	Financials
BHP Group Ltd	BHP	Materials
Westpac Banking Corp	WBC	Financials
National Australia Bank Ltd	NAB	Financials
Wesfarmers Ltd	WES	Consumer Discretionary
ANZ Banking Group	ANZ	Financials
Woolworths Group Ltd	WOW	Consumer Staples
Macquarie Group Ltd	MQG	Financials
Transurban Group NPV	TCL	Industrials

*Based on GICS® sectors

Sector* Breakdown



*Based on GICS® sectors

The weightings for each sector of the index are rounded to the nearest tenth of a percent; therefore, the aggregate weights for the index may not equal 100%.

Country Breakdown

COUNTRY	NUMBER OF CONSTITUENTS	TOTAL MARKET CAP [AUD MILLION]	INDEX WEIGHT [%]
Australia	186	1,736,367.17	96.4
New Zealand	7	35,686.2	1.9
United States	5	26,068.2	1.6
United Kingdom	1	1,491.97	0.1
France	1	846.88	0.1

Based on index constituents' country of domicile.

Tickers

	TICKER	REUTERS
Price Return	AS51	.AXJO
Total Return	AS51T	.AXJT
Net Total Return	ASN51	.AXNT

Related Products

This list includes investable products traded on certain exchanges currently linked to this selection of indices. While we have tried to include all such products, we do not guarantee the completeness or accuracy of such lists. Please refer to the disclaimers at the end of this document or [here](#) for more information about S&P Dow Jones Indices' relationship to such third party product offerings.

PRODUCT NAME	PRODUCT TYPE	EXCHANGE	TICKER
BetaShares Aus Equities Bear Hedge ETF	ETF	ASX - ALL MARKETS	BEAR
BetaShares Australian Eqs Strong BrH ETF	ETF	ASX - ALL MARKETS	BBOZ
BetaShares Geared Australian Equity ETF	ETF	ASX - ALL MARKETS	GEAR
BetaShares Managed Risk AUS Shr ETF	ETF	ASX - ALL MARKETS	AUST
InvestSMART Australian Equity Income ETF	ETF	ASX - ALL MARKETS	INIF
iShares Core S&P/ASX 200 ETF	ETF	ASX - ALL MARKETS	IOZ
KSM ETF S&P/ASX 200	ETF		KSMF33
Lyxor Australia (S&P/ASX 200) ETF D EUR	ETF	XETRA	LYPU
Smartshares S&P/ASX 200 ETF	ETF	NEW ZEALAND EXCHANGE LTD	AUS
SPDR® S&P/ASX 200 ETF	ETF	ASX - ALL MARKETS	STW
Xtrackers S&P ASX 200 ETF 1D	ETF	XFMQ--Unlisted Fund Manager Quote	N/A

CONTACT US

spdji.com

index_services@spglobal.com

S&P Dow Jones Custom Indices

customindices@spglobal.com

New York

1 212 438 7354

1 877 325 5415

Mexico City

52 (55) 1037 5290

London

44 207 176 8888

Dubai

971 (0)4 371 7131

Mumbai

91-22-2272-5312

Beijing

86.10.6569.2770

Hong Kong

852 2532 8000

Tokyo

81 3 4550 8564

Sydney

61 2 9255 9802

DISCLAIMER

Source: S&P Dow Jones Indices LLC.

The launch date of the S&P/ASX 200 was April 3, 2000. The launch date of the S&P/ASX 300 was April 3, 2000.

All information presented prior to the index launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index was officially launched. Past performance is not an indication or guarantee of future results. Please see the Performance Disclosure at <http://www.spindices.com/regulatory-affairs-disclaimers/> for more information regarding the inherent limitations associated with back-tested performance.

Copyright © 2020 S&P Dow Jones Indices LLC. All rights reserved. Redistribution or reproduction in whole or in part are prohibited without written permission. STANDARD & POOR'S and S&P are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"); DOW JONES is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); and these trademarks have been licensed for use by S&P Dow Jones Indices LLC. S&P Dow Jones Indices LLC, Dow Jones, S&P and their respective affiliates ("S&P Dow Jones Indices") and third party licensors makes no representation or warranty, express or implied, as to the ability of any index to accurately represent the asset class or market sector that it purports to represent and S&P Dow Jones Indices and its third party licensors shall have no liability for any errors, omissions, or interruptions of any index or the data included therein. Past performance of an index is not an indication or guarantee of future results. This document does not constitute an offer of any services. Except for certain custom index calculation services, all information provided by S&P Dow Jones Indices is general in nature and not tailored to the needs of any person, entity or group of persons. S&P Dow Jones Indices receives compensation in connection with licensing its indices to third parties and providing custom calculation services. It is not possible to invest directly in an index. Exposure to an asset class represented by an index may be available through investable instruments offered by third parties that are based on that index. S&P Dow Jones Indices does not sponsor, endorse, sell, promote or manage any investment fund or other investment product or vehicle that seeks to provide an investment return based on the performance of any Index. S&P Dow Jones Indices LLC is not an investment or tax advisor. S&P Dow Jones Indices makes no representation regarding the advisability of investing in any such investment fund or other investment product or vehicle. A tax advisor should be consulted to evaluate the impact of any tax-exempt securities on portfolios and the tax consequences of making any particular investment decision. Credit-related information and other analyses, including ratings, are generally provided by licensors and/or affiliates of S&P Dow Jones Indices. Any credit-related information and other related analyses and statements are opinions as of the date they are expressed and are not statements of fact. S&P Dow Jones Indices LLC is analytically separate and independent from any other analytical department. For more information on any of our indices please visit www.spdji.com.