

## Description

The S&P/ASX 200 is recognized as the institutional investable benchmark in Australia. Index constituents are drawn from eligible companies listed on the Australian Securities Exchange. The S&P/ASX 200 is designed to measure the performance of the 200 largest index-eligible stocks listed on the ASX by float-adjusted market capitalization. Representative, liquid, and tradable, it 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

For more information, including the complete methodology document, please visit:  
<https://spindices.com/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
<b>TOTAL RETURNS</b>							
63,979.04	-1.26%	1.53%	5.88%	13.97%	12.11%	8.19%	7.75%
<b>PRICE RETURNS</b>							
6,207.56	-1.77%	0.21%	2.35%	9.26%	7.32%	3.53%	3.04%
<b>NET TOTAL RETURNS</b>							
60,863.25	-1.30%	1.46%	5.65%	13.64%	11.77%	7.87%	7.44%
<b>BENCHMARK* TOTAL RETURNS</b>							
63,209.84	-1.19%	1.50%	5.84%	14.03%	12.16%	8.19%	7.65%
<b>BENCHMARK* PRICE RETURNS</b>							
6,164.08	-1.71%	0.19%	2.34%	9.36%	7.41%	3.56%	2.99%

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

## Calendar Year Performance

2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
<b>TOTAL RETURNS</b>									
11.80%	11.80%	2.56%	5.61%	20.20%	20.26%	-10.54%	1.57%	37.03%	-38.44%
<b>PRICE RETURNS</b>									
7.05%	6.99%	-2.13%	1.10%	15.13%	14.60%	-14.51%	-2.57%	30.85%	-41.29%
<b>NET TOTAL RETURNS</b>									
11.46%	11.45%	2.25%	5.31%	19.88%	19.88%	-10.84%	1.26%	36.76%	-38.56%
<b>BENCHMARK* TOTAL RETURNS</b>									
11.94%	11.79%	2.80%	5.30%	19.68%	19.74%	-10.98%	1.90%	37.59%	-38.92%
<b>BENCHMARK* PRICE RETURNS</b>									
7.22%	7.02%	-1.87%	0.83%	14.67%	14.17%	-14.88%	-2.21%	31.43%	-41.73%

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

## Risk

	ANNUALIZED RISK			ANNUALIZED RISK-ADJUSTED RETURNS		
	3 YRS	5 YRS	10 YRS	3 YRS	5 YRS	10 YRS
<b>STD DEV</b>						
	9.15%	10.76%	12.93%	1.32	0.76	0.60
<b>BENCHMARK* STD DEV</b>						
	9.10%	10.68%	12.97%	1.34	0.77	0.59

Risk is defined as standard deviation calculated based on total returns using monthly values.

\* 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
16.84	16.15	1.82	4.09%	2.20	13.43

As of August 31, 2018. 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	8,919.82
LARGEST TOTAL MARKET CAP	125,670.39
SMALLEST TOTAL MARKET CAP	567.45
MEDIAN TOTAL MARKET CAP	3,351.95
WEIGHT LARGEST CONSTITUENT [%]	7.5
WEIGHT TOP 10 CONSTITUENTS [%]	45.1

## ESG Characteristics

CARBON TO VALUE INVESTED (METRIC TONS CO <sub>2</sub> e/\$1M INVESTED)*	173.54
CARBON TO REVENUE (METRIC TONS CO <sub>2</sub> e/\$1M REVENUES)*	474.82
WEIGHTED AVERAGE CARBON INTENSITY (METRIC TONS CO <sub>2</sub> e/\$1M REVENUES)*	414.64
FOSSIL FUEL RESERVE EMISSIONS (METRIC TONS CO <sub>2</sub> /\$1M INVESTED)	10,120.14

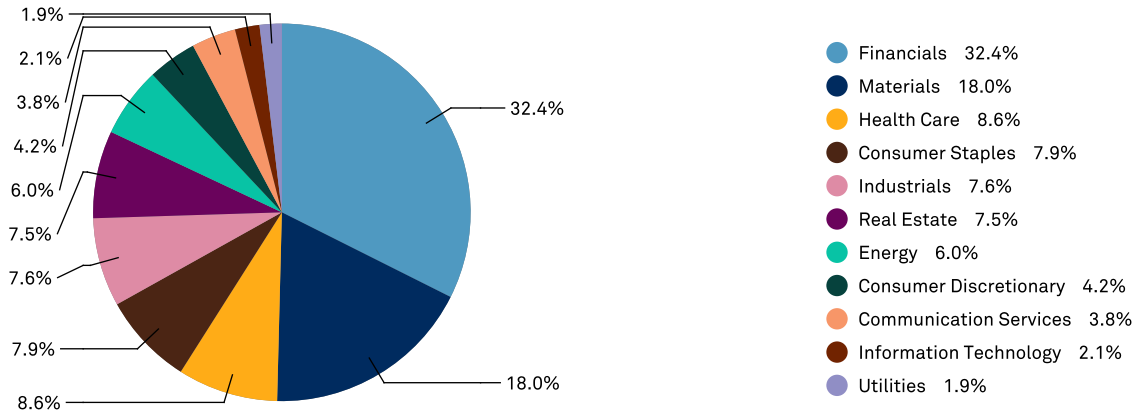
\*Operational and first-tier supply chain greenhouse gas emissions.  
For more information, please visit: [www.spdji.com/esg-metrics](http://www.spdji.com/esg-metrics).

## Top 10 Constituents By Index Weight

CONSTITUENT	SYMBOL	SECTOR*
Commonwealth Bank Australia	CBA	Financials
BHP Billiton Ltd	BHP	Materials
Westpac Banking Corp	WBC	Financials
CSL Ltd	CSL	Health Care
ANZ Banking Group	ANZ	Financials
National Australia Bank Ltd	NAB	Financials
Wesfarmers Ltd	WES	Consumer Staples
Macquarie Group Ltd	MQG	Financials
Telstra Corp Ltd	TLS	Communication Services
Woolworths Group Ltd	WOW	Consumer Staples

\*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	187	1,734,329.51	97.2
New Zealand	8	22,087.01	1.2
United States	3	12,469.97	0.7
France	1	10,821.57	0.6
United Kingdom	1	4,255.65	0.3

Based on index constituents' country of domicile.

## Tickers

	TICKER	REUTERS
PRICE RETURNS	AS51	.AXJO
TOTAL RETURNS	ASA51	N/A
NET TOTAL RETURNS	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 Australian Equities Bear Hedge Fund	etf	ASX	BEAR
InvestSMART Australian Equity Income ETF	etf	ASX - ALL MARKETS	INIF
Lyxor ETF Australia S&P ASX 200	etf	LSE	LAUU
SPDR S&P/ASX 200 Fund	etf	ASX	STW
db x-trackers S&P/ASX 200 UCITS ETF	etf	LSE	XAUS
iShares S&P/ASX 200 ETF	etf	ASX	IOZ
HAREL SAL S&P ASX	etn	TASE	HAS5166
KSM S&P ASX 200 PR 4DA	etn	TASE	KA20052
PSAGOT SAL AUSTRALIA	etn	TASE	PAS075
PSAGOT SAL AUSTRALIA D2	etn	TASE	MAS5168
TACHLIT AU S&P ASX 200 4DA	etn	TASE	TCRS63
ASX Mini SPI 200™ Index Futures	future	ASX	AM
ASX SPI 200™ Index Futures	future	ASX	AP
S&P/ASX 200 Index Options	option	ASX	XJ

# S&P Dow Jones Indices

A Division of **S&P Global**

**Equity**  
**S&P/ASX 200 (AUD)**

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81 3 4550 8564

### **Sydney**

61 2 9255 9802

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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.

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