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As our brand migration will be gradual, you will see traces of our past through documentation, videos, and digital platforms.

Thank you for joining us on our brand journey.



**REFINITIV**<sup>TM</sup> 

The Refinitiv logo, featuring the word 'REFINITIV' in a bold, black, sans-serif font, followed by a trademark symbol (TM) and a blue graphic symbol. The symbol is a stylized 'R' composed of two perpendicular lines of equal length, with the top-right corner cut off at a 45-degree angle.

# THOMSON REUTERS/FUTURE SUPER AUSTRALIA FOSSIL FREE INDEX

The Thomson Reuters/Future Super Australia Fossil Free Index is the result of a collaboration between Thomson Reuters Indices and Future Super, providers of Australia's first fossil fuel free superannuation fund.

The index features a proprietary Future Super screening process which excludes any ASX listed companies which are either directly involved in the fossil fuel industry, or which provide services or financing to the fossil fuel industry.

## INDEX CHARACTERISTICS

### Index Snapshot:

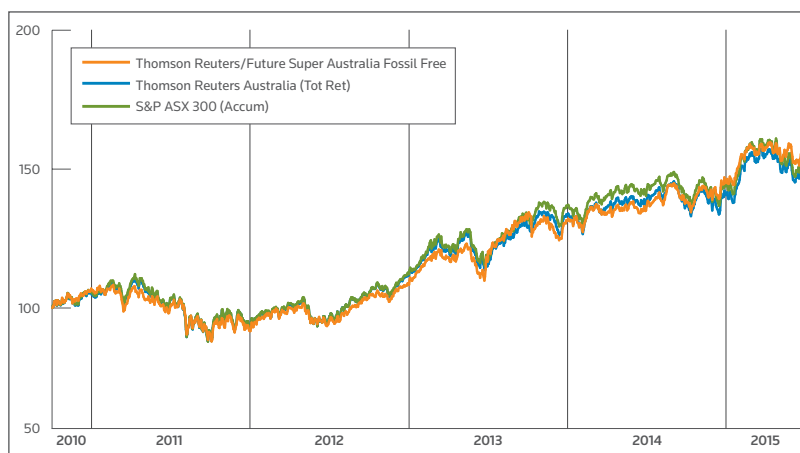
Number of Constituents	242
Currency	AUD
Weighting Mechanism	Free float market cap
Calculation Type	Total Return
Capping Strategy	10% max constituent weight
Rebalance Frequency	Biannual (April, October)
Base Date	1 October 2010

## INDEX SELECTION CRITERIA

- Starting universe: Thomson Reuters Australia Index
- 1st screen, removal of companies directly involved in fossil fuels:
  - Companies with fossil fuel reserves
  - Companies involved in mining, burning, transportation or extraction of fossil fuels
  - Critical infrastructure such as gas pipelines
- 2nd screen, removal of companies providing services specific to, and significant for the fossil fuel industry:
  - Engineering companies providing critical infrastructure services
  - Railways, roads, ports specifically built for transportation of fossil fuels
- 3rd screen, removal of companies providing finance to significant fossil fuel projects

Screening occurs biannually immediately after the rebalancing of the parent Thomson Reuters Australia Index in April and October.

Data sources used by Future Super include company reports, sustainability reports, public statements and Thomson Reuters ESG services.



Rebased to 100 on 1 October 2010.

### Index Statistics (Since Inception):

Annualised Return	9.7
Annualised Standard Deviation	13.2%
Annualised Sharpe Ratio	0.73
Maximum Drawdown	31.6
Dividend Yield	3.94% (3Yr)

## PERFORMANCE COMPARISONS (NOMINAL RETURNS)

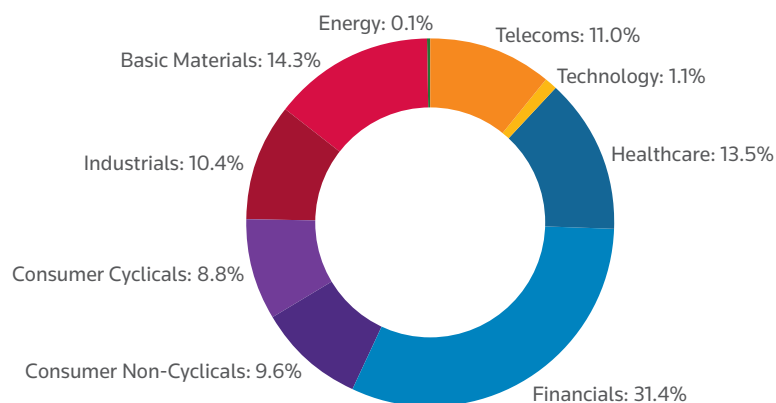
	%6M	%1Y	%2Y	%3Y
TR/FS Aus Fossil Free	6.89	11.09	13.19	16.39
TR Australia (Tot Ret)	2.79	2.80	10.34	14.12
S&P ASX 300 (Accum)	8.45	5.59	13.12	14.64

## PERFORMANCE COMPARISONS (ANNUALISED SINCE 1 OCTOBER 2010)

	Returns %	Stand.Dev %	Sharpe Ratio
TR/FS Aus Fossil Free	9.7	13.2	0.73
TR Australia (Tot Ret)	7.7	14.0	0.55
S&P ASX 300 (Accum)	9.0	13.8	0.65

All Data as of 30 June 2015.

**% WEIGHT BY SECTOR**



**TOP 10 HOLDINGS BY % WEIGHT**

Company	TRBC Sector	% Weight
Telstra Corporation	Telecoms Services	10.0
CSL Ltd	Healthcare	7.4
Woolworths Ltd	Consumer Non-Cyclicals	6.2
Scentre Group	Financials	3.4
Westfield Corp	Financials	3.2
Brambles Ltd	Basic Materials	3.0
Suncorp Group	Financials	2.7
Transurban Group	Industrials	2.7
Amcors Ltd	Basic Materials	2.6
Insurance Australia Group	Financials	2.4

All Data as of 30 June 2015.

**FOR FURTHER INFORMATION:**

[financial.thomsonreuters.com/indices](http://financial.thomsonreuters.com/indices)

**ENQUIRIES:**

[Index\\_Queries@thomsonreuters.com](mailto:Index_Queries@thomsonreuters.com)

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