

MVIS Australia (AUD) Index

The MVIS Australia Index (MVAUS) tracks the performance of the largest and most liquid companies incorporated in Australia and listed on the Australian Stock Exchange. This is a modified market cap-weighted index, and it also includes non-local companies incorporated outside Australia which are listed on the ASX that generate at least 50% of their revenue in Australia. MVAUS covers at least 90% of the investable universe and is calculated in Australian Dollars.

Key Features



All Time High/Low **52-Week High/Low**

Total Return Net Index 2,897.16/898.76 2,897.16/2,177.07

Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Pure-Play

Index includes non-local companies.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	29 Nov 2013	Components	105.00
Type	Country	Volatility (1 year)	13.44
Currency	AUD	Full MCap bn USD	1,986.66
Base Date	31 Dec 2002	Float MCap bn USD	1,614.24
Base Value	1,000.00	Correlation* (1 year)	0.85

* MSCI Australia

FUNDAMENTALS*

Price/Earnings Trailing	34.17
Price/Book	2.40
Price/Sales	2.53
Price/Cash Flow	11.01
Dividend Yield	2.82

* as of 31 Jul 2021

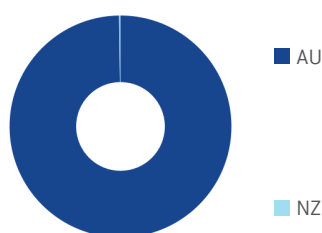
ANNUALISED PERFORMANCE*

1 Month	0.86%
1 Year	23.63%
3 Years	5.80%
5 Years	6.60%
Since Inception	5.74%

* Total Return Net Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. OFFSHORE*



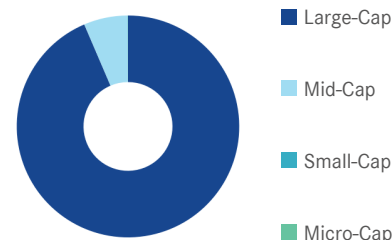
Country	Count	Weight
Australia	104	99.81%
New Zealand	1	0.19%

COUNTRY WEIGHTINGS INCL. OFFSHORE*



Country	Offshore	Count	Weight
Australia	1	105	100.00%

SIZE WEIGHTINGS



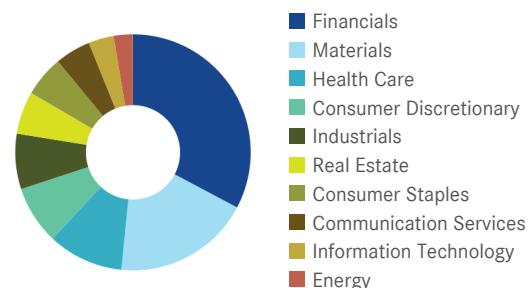
Size	Count	Weight
Large-Cap (> 6 bn)	74	93.58%
Mid-Cap (1.5 bn - 6 bn)	30	6.34%
Small-Cap (0.2 bn - 1.5 bn)	1	0.07%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*Companies incorporated outside of a certain region or country that generate at least 50.00% of their revenues (or, where applicable, have at least 50.00% of their assets) in that region or country.

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Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	18	32.22%	18	32.28%	-0.06%
Materials	19	18.53%	19	18.56%	-0.04%
Health Care	5	10.22%	5	10.24%	-0.02%
Consumer Discretionary	11	7.86%	11	7.87%	-0.02%
Industrials	14	7.46%	14	7.48%	-0.01%
Real Estate	9	5.74%	9	5.75%	-0.01%
Consumer Staples	5	5.51%	4	5.33%	0.18%
Communication Services	6	4.83%	6	4.84%	-0.01%
Information Technology	7	3.40%	7	3.41%	-0.01%
Energy	6	2.60%	6	2.61%	-0.00%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
COMMONWEALTH BANK OF AUSTRALIA	-	AU	7.76%	FORTESCUE METALS GROUP LTD	-8.36%	6.64%
BHP GROUP LTD	-	AU	7.35%	SOUTH32 LTD	18.71%	6.25%
CSL LTD ORD	-	AU	7.21%	ILUKA RESOURCES LTD	42.36%	5.91%
WESTPAC BANKING CORPORATION	-	AU	5.40%	ALUMINA LTD	-4.06%	5.72%
NATIONAL AUSTRALIA BANK LTD	-	AU	5.19%	OZ MINERALS LTD	18.38%	3.79%
AUSTRALIA AND NEW ZEALAND BANKING GR	-	AU	4.55%			
WESFARMERS LTD	-	AU	3.90%			
MACQUARIE GROUP LTD ORD	-	AU	3.31%	Worst Performing Components	YTD	1 Day
WOOLWORTHS GROUP LTD	-	AU	3.00%	ALTIUM LTD	-16.35%	-14.21%
TELSTRA CORP LTD	-	AU	2.96%	AGL ENERGY LTD	-43.47%	-4.07%
RIO TINTO LTD	-	AU	2.40%	WESFARMERS LTD	14.93%	-3.18%
FORTESCUE METALS GROUP LTD	-	AU	2.34%	ORORA LTD	19.61%	-2.87%
Subtotal			55.37%	REECE LTD	31.27%	-2.72%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVAUS	DE000SLA5PR4	SLA5PR	BG7ZLY0	MVAUS	.MVAUS	23174280
Total Return Net	MVAUSTR	DE000SLA5NR9	SLA5NR	BG7ZLX9	MVAUSTR	.MVAUSTR	23174276
Total Return Gross	MVAUSTRG	DE000SLA5GR3	SLA5GR	BG7ZLW8	MVAUSTRG	.MVAUSTRG	23174004

For further information visit www.mvis-indices.com

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