

## MVIS Australia (AUD) Index

The modified market cap-weighted index tracks the performance of the largest and most liquid companies incorporated in Australia and listed on the Australian Stock Exchange (ASX). Its unique pure-play approach expands local exposure to include non-local companies, incorporated outside Australia but with a listing on the ASX, that generate at least 50% of their revenues in Australia. The MVIS Australia Index (AUD) (MVAUS) covers at least 90% of the investable universe and is calculated in local currency.

### Key Features



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

**Total Return Net Index**      6032.41/906.41      6032.41/4590.22

#### 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

<b>Launch Date</b>	29 Nov 2013	<b>Components</b>	105
<b>Type</b>	Country	<b>Volatility (1 year)</b>	14.50
<b>Currency</b>	AUD	<b>Full MCap bn USD</b>	1,953.07
<b>Base Date</b>	31 Dec 2002	<b>Float MCap bn USD</b>	1,584.38
<b>Base Value</b>	1,000.00	<b>Correlation* (1 year)</b>	0.9226

\* MSCI Australia

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	42.83
<b>Price/Book</b>	2.38
<b>Price/Sales</b>	2.51
<b>Price/Cash Flow</b>	10.75
<b>Dividend Yield</b>	2.88

\* as of 31 May 2021

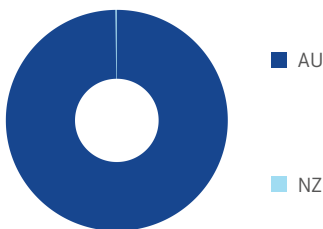
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	1.66%
<b>1 Year</b>	29.53%
<b>3 Years</b>	9.89%
<b>5 Years</b>	11.75%
<b>Since Inception</b>	10.14%

\* Total Return Net Index

### Country and Size Weightings

#### COUNTRY WEIGHTINGS EXCL. OFFSHORE\*



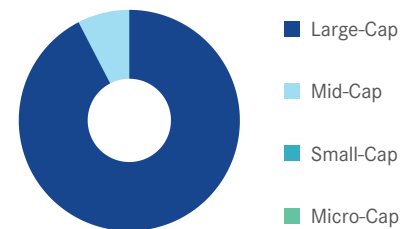
Country	Count	Weight
Australia	104	99.80%
New Zealand	1	0.20%

#### COUNTRY WEIGHTINGS INCL. OFFSHORE\*



Country	Offshore	Count	Weight
Australia	1	105	100.00%

#### SIZE WEIGHTINGS



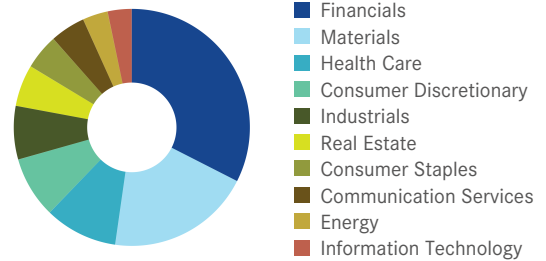
Size	Count	Weight
Large-Cap (> 6 bn)	71	92.42%
Mid-Cap (1.5 bn - 6 bn)	34	7.58%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

\*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.

## MVIS Australia (AUD) Index

### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	18	32.11%	18	32.18%	-0.07%
Materials	19	19.54%	19	19.58%	-0.04%
Health Care	5	9.87%	5	9.89%	-0.02%
Consumer Discretionary	12	8.27%	12	8.29%	-0.02%
Industrials	14	7.21%	14	7.23%	-0.01%
Real Estate	9	5.62%	9	5.63%	-0.01%
Consumer Staples	4	4.77%	3	4.57%	0.20%
Communication Services	6	4.75%	6	4.76%	-0.01%
Energy	7	3.41%	7	3.42%	-0.01%
Information Technology	7	3.27%	7	3.27%	-0.01%



\* 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	7.93%	LYNAS RARE EARTHS LTD	38.73%	2.69%
BHP GROUP LTD	-	AU	7.87%	HARVEY NORMAN HOLDINGS LTD ORD	16.04%	1.70%
CSL LTD ORD	-	AU	6.88%	CHARTER HALL GROUP	5.28%	1.18%
WESTPAC BANKING CORPORATION	-	AU	5.53%	STOCKLAND	12.60%	0.98%
NATIONAL AUSTRALIA BANK LTD	-	AU	5.02%	SONIC HEALTHCARE (TECH AUST) ORD	16.08%	0.87%
AUSTRALIA AND NEW ZEALAND BANKING GR ...	-	AU	4.68%			
WESFARMERS LTD	-	AU	3.89%			
MACQUARIE GROUP LTD ORD	-	AU	3.17%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
Telstra Corp Ltd	-	AU	2.84%	INCITEC PIVOT LT	1.24%	-4.01%
WOOLWORTHS GROUP LTD	-	AU	2.81%	ENDEAVOUR GROUP	2.17%	-2.79%
RIO TINTO LTD	-	AU	2.71%	SOUTH32 LTD	15.08%	-2.76%
FORTESCUE METALS GROUP LTD	-	AU	2.59%	IGO LTD	13.41%	-2.72%
<b>Subtotal</b>			55.92%	BEACH ENERGY (BEACH PETROLEUM) ORD	-31.34%	-2.68%

### Symbols

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

For further information visit [www.mvis-indices.com](http://www.mvis-indices.com)

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