

MVIS Australia Uncapped (AUD) Index

The MVIS Australia Uncapped Index (MVAUSU) tracks the performance of the largest and most liquid companies incorporated in Australia and listed on the Australian Stock Exchange. The index also includes non-local companies incorporated outside Australia which are listed on the ASX that generate at least 50% of their revenue in Australia. MVAUSU covers at least 90% of the investable universe. MVAUSU 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 2,778.18/899.38 2,778.18/2,087.64

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 not capped.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	29 Nov 2013	Components	105.00
Type	Country	Volatility (1 year)	13.49
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	33.18
Price/Book	2.42
Price/Sales	2.59
Price/Cash Flow	11.39
Dividend Yield	2.79

* as of 31 Jul 2021

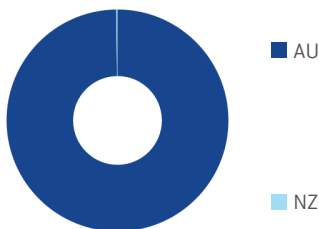
ANNUALISED PERFORMANCE*

1 Month	0.88%
1 Year	23.67%
3 Years	5.74%
5 Years	6.36%
Since Inception	5.50%

* Total Return Net Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. OFFSHORE*



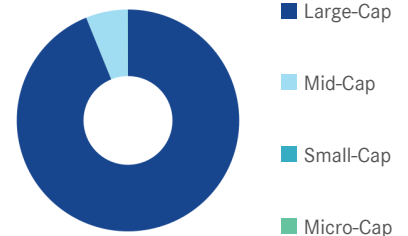
Country	Count	Weight
Australia	104	99.82%
New Zealand	1	0.18%

COUNTRY WEIGHTINGS INCL. OFFSHORE*



Country	Offshore	Count	Weight
Australia	1	105	100.00%

SIZE WEIGHTINGS



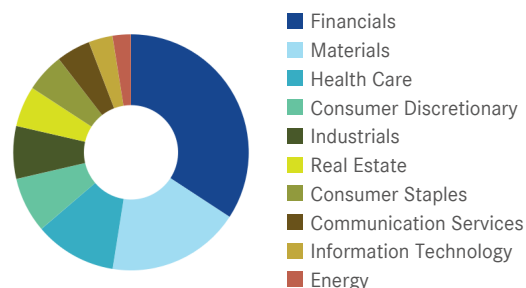
Size	Count	Weight
Large-Cap (> 6 bn)	74	93.88%
Mid-Cap (1.5 bn - 6 bn)	30	6.05%
Small-Cap (0.2 bn - 1.5 bn)	1	0.07%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*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	33.69%	18	33.75%	-0.06%
Materials	19	18.01%	19	18.04%	-0.03%
Health Care	5	11.08%	5	11.10%	-0.02%
Consumer Discretionary	11	7.49%	11	7.51%	-0.01%
Industrials	14	7.12%	14	7.13%	-0.01%
Real Estate	9	5.48%	9	5.49%	-0.01%
Consumer Staples	5	5.26%	4	5.09%	0.17%
Communication Services	6	4.60%	6	4.61%	-0.01%
Information Technology	7	3.25%	7	3.25%	-0.01%
Energy	6	2.48%	6	2.48%	-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	10.36%	FORTESCUE METALS GROUP LTD	-8.36%	6.64%
CSL LTD ORD	-	AU	8.21%	SOUTH32 LTD	18.71%	6.25%
BHP GROUP LTD	-	AU	7.35%	ILUKA RESOURCES LTD	42.36%	5.91%
WESTPAC BANKING CORPORATION	-	AU	5.15%	ALUMINA LTD	-4.06%	5.72%
NATIONAL AUSTRALIA BANK LTD	-	AU	4.95%	OZ MINERALS LTD	18.38%	3.79%
AUSTRALIA AND NEW ZEALAND BANKING GR	-	AU	4.34%			
WESFARMERS LTD	-	AU	3.72%			
MACQUARIE GROUP LTD ORD	-	AU	3.16%	Worst Performing Components	YTD	1 Day
WOOLWORTHS GROUP LTD	-	AU	2.86%	ALTIUM LTD	-16.35%	-14.21%
TELSTRA CORP LTD	-	AU	2.82%	AGL ENERGY LTD	-43.47%	-4.07%
RIO TINTO LTD	-	AU	2.29%	WESFARMERS LTD	14.93%	-3.18%
FORTESCUE METALS GROUP LTD	-	AU	2.23%	ORORA LTD	19.61%	-2.87%
Subtotal			57.44%	REECE LTD	31.27%	-2.72%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVAUSU	DE000SLA7PR0	SLA7PR	BG7ZM47	MVAUSU	.MVAUSU	23175047
Total Return Net	MVAUSUTR	DE000SLA7NR5	SLA7NR	BG7ZM36	MVAUSUTR	.MVAUSUTR	23174718
Total Return Gross	MVAUSUTG	DE000SLA7GR9	SLA7GR	BG7ZM25	MVAUSUTG	.MVAUSUTG	23174306

For further information visit www.mvis-indices.com

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