

MVIS Australia Uncapped (AUD) Index

The 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 Uncapped Index (AUD) (MVAUSU) 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 5835.11/906.27 5835.11/4432.37

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
Type	Country	Volatility (1 year)	14.57
Currency	AUD	Full MCap bn USD	1,953.07
Base Date	31 Dec 2002	Float MCap bn USD	1,584.38
Base Value	1,000.00	Correlation* (1 year)	0.9220

* MSCI Australia

FUNDAMENTALS*

Price/Earnings Trailing	41.41
Price/Book	2.41
Price/Sales	2.57
Price/Cash Flow	11.05
Dividend Yield	2.87

* as of 31 May 2021

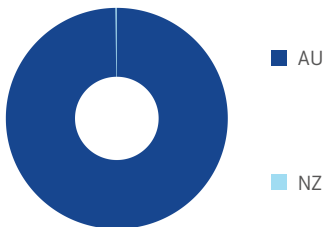
ANNUALISED PERFORMANCE*

1 Month	1.53%
1 Year	29.51%
3 Years	9.83%
5 Years	11.50%
Since Inception	9.93%

* Total Return Net Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. OFFSHORE*



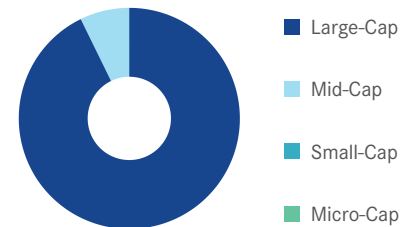
Country	Count	Weight
Australia	104	99.80%
New Zealand	1	0.20%

COUNTRY WEIGHTINGS INCL. OFFSHORE*



Country	Offshore	Count	Weight
Australia	1	105	100.00%

SIZE WEIGHTINGS



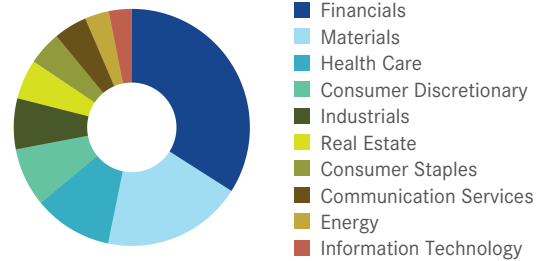
Size	Count	Weight
Large-Cap (> 6 bn)	71	92.77%
Mid-Cap (1.5 bn - 6 bn)	34	7.23%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*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.

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Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	18	33.64%	18	33.70%	-0.07%
Materials	19	18.99%	19	19.02%	-0.04%
Health Care	5	10.69%	5	10.71%	-0.02%
Consumer Discretionary	12	7.88%	12	7.90%	-0.02%
Industrials	14	6.88%	14	6.89%	-0.01%
Real Estate	9	5.36%	9	5.37%	-0.01%
Consumer Staples	4	4.55%	3	4.36%	0.19%
Communication Services	6	4.52%	6	4.53%	-0.01%
Energy	7	3.25%	7	3.26%	-0.01%
Information Technology	7	3.11%	7	3.12%	-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	10.58%	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	7.83%	CHARTER HALL GROUP	5.28%	1.18%
WESTPAC BANKING CORPORATION	-	AU	5.27%	STOCKLAND	12.60%	0.98%
NATIONAL AUSTRALIA BANK LTD	-	AU	4.79%	SONIC HEALTHCARE (TECH AUST) ORD	16.08%	0.87%
AUSTRALIA AND NEW ZEALAND BANKING GR ...	-	AU	4.47%			
WESFARMERS LTD	-	AU	3.71%			
MACQUARIE GROUP LTD ORD	-	AU	3.02%	Worst Performing Components	YTD	1 Day
Telstra Corp Ltd	-	AU	2.70%	INCITEC PIVOT LT	1.24%	-4.01%
WOOLWORTHS GROUP LTD	-	AU	2.68%	ENDEAVOUR GROUP	2.17%	-2.79%
RIO TINTO LTD	-	AU	2.58%	SOUTH32 LTD	15.08%	-2.76%
FORTESCUE METALS GROUP LTD	-	AU	2.47%	IGO LTD	13.41%	-2.72%
Subtotal			57.97%	BEACH ENERGY (BEACH PETROLEUM) ORD	-31.34%	-2.68%

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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