

## MVIS Australia Small-Cap (AUD) Index

The MVIS Australia Small-Cap Index (MVIDD) tracks the performance of the most liquid Australian small-cap 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. MVIDD is calculated in Australian Dollars.

### Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	1,198.36/373.28	877.01/654.48

#### 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		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	21 Dec 2012	Components	182.00	Price/Earnings Trailing	41.55	1 Month	-0.06%
Type	Country	Volatility (1 year)	14.99	Price/Book	1.77	1 Year	24.48%
Currency	AUD	Full MCap bn USD	189.16	Price/Sales	2.02	3 Years	7.78%
Base Date	29 Dec 2006	Float MCap bn USD	134.56	Price/Cash Flow	10.67	5 Years	7.16%
Base Value	1,000.00	Correlation* (1 year)	0.85	Dividend Yield	1.92	Since Inception	-1.20%

\* MSCI Australia Small Cap      \* as of 31 Aug 2021      \* Total Return Net Index

### Country and Size Weightings

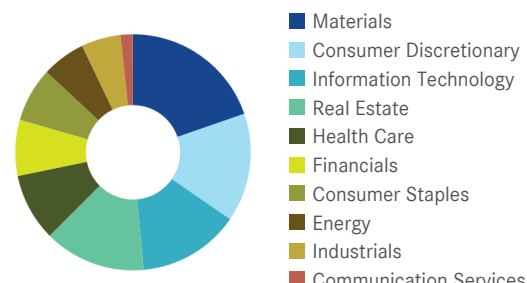
COUNTRY WEIGHTINGS EXCL. OFFSHORE*			COUNTRY WEIGHTINGS INCL. OFFSHORE*			SIZE WEIGHTINGS			
Country	Count	Weight	Country	Offshore	Count	Weight	Size	Count	Weight
Australia	180	99.00%	Australia	5	182	100.00%	Large-Cap (> 6 bn)	0	0.00%
New Zealand	1	0.55%					Mid-Cap (1.5 bn - 6 bn)	42	45.04%
United States	1	0.45%					Small-Cap (0.2 bn - 1.5 bn)	140	54.96%
							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
Materials	45	19.71%	43	19.70%	0.02%
Consumer Discretionary	24	14.86%	23	14.82%	0.05%
Information Technology	24	14.00%	24	14.49%	-0.49%
Real Estate	16	13.94%	14	12.19%	1.75%
Health Care	21	9.28%	21	9.61%	-0.33%
Financials	13	7.65%	13	7.92%	-0.27%
Consumer Staples	13	7.45%	13	7.71%	-0.26%
Energy	9	6.01%	9	6.22%	-0.21%
Industrials	11	5.38%	11	5.57%	-0.19%
Communication Services	6	1.71%	6	1.77%	-0.06%



\* represent hypothetical values obtained excluding offshore components

### Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
WHITEHAVEN COAL LTD	-	AU	1.86%	HOTEL PROPERTY INVESTMENTS LTD	1.92%	2.73%
NATIONAL STORAGE REIT	-	AU	1.73%	NOVONIX LTD	378.54%	2.38%
NOVONIX LTD	-	AU	1.72%	NUFARM LTD	2.94%	1.76%
PALADIN ENERGY LTD	-	AU	1.54%	ADORE BEAUTY GROUP LTD	-21.20%	1.76%
MEGAPORT LTD	-	AU	1.43%	IMMUTEP LTD	22.31%	1.61%
PERPETUAL LTD	-	AU	1.43%			
TYRO PAYMENTS LTD	-	AU	1.35%			
BAPCOR LTD	-	AU	1.35%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
VIVA ENERGY REIT	-	AU	1.32%	BOSS ENERGY LIMITED	173.37%	-17.62%
CENTURIA CAPITAL LTD	-	AU	1.24%	PALADIN ENERGY LTD	230.47%	-16.73%
INGENIA COMMUNITIES GROUP	-	AU	1.22%	RENASCOR RESOURCES LTD	996.66%	-12.74%
ELDERS LTD	-	AU	1.20%	CORE LITHIUM LTD	165.79%	-10.14%
<b>Subtotal</b>			17.40%	QUEENSLAND PACIFIC METALS LTD	583.64%	-9.68%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVIDD	DE000SLA0A45	SLA0A4	B73M2H2	MVIDD	.MVIDD	20329803
<b>Total Return Net</b>	MVIDDTR	DE000SLA0A52	SLA0A5	B8Q5W64	MVIDDTR	.MVIDDTR	20329804
<b>Total Return Gross</b>	MVIDDTRG	DE000SLA8A62	SLA8A6	B83L221	MVIDDTRG	.MVIDDTRG	20801260

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

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