

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 1,198.36/373.28 863.47/654.48

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

Launch Date	21 Dec 2012	Components	165.00
Type	Country	Volatility (1 year)	15.18
Currency	AUD	Full MCap bn USD	193.69
Base Date	29 Dec 2006	Float MCap bn USD	140.87
Base Value	1,000.00	Correlation* (1 year)	0.85

* MSCI Australia Small Cap

FUNDAMENTALS*

Price/Earnings Trailing	54.59
Price/Book	1.78
Price/Sales	2.02
Price/Cash Flow	10.67
Dividend Yield	1.92

* as of 31 Jul 2021

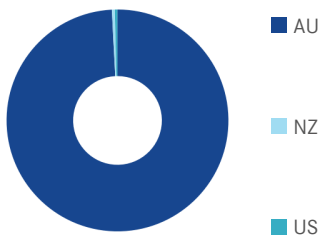
ANNUALISED PERFORMANCE*

1 Month	6.16%
1 Year	27.89%
3 Years	7.16%
5 Years	7.38%
Since Inception	-1.00%

* Total Return Net Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. OFFSHORE*



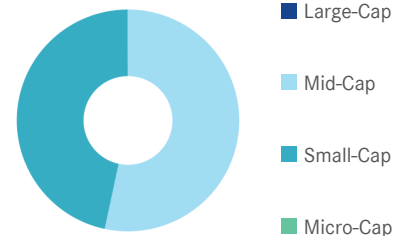
Country	Count	Weight
Australia	163	99.20%
New Zealand	1	0.41%
United States	1	0.39%

COUNTRY WEIGHTINGS INCL. OFFSHORE*



Country	Offshore	Count	Weight
Australia	3	165	100.00%

SIZE WEIGHTINGS



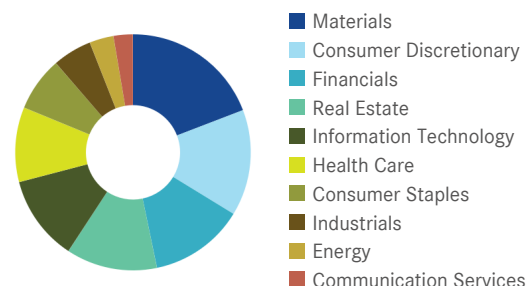
Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	47	53.37%
Small-Cap (0.2 bn - 1.5 bn)	117	46.56%
Micro-Cap (0.0 bn - 0.2 bn)	1	0.08%

*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	34	19.20%	33	19.20%	0.00%
Consumer Discretionary	23	14.52%	22	14.40%	0.12%
Financials	16	13.02%	16	13.28%	-0.27%
Real Estate	16	12.50%	15	11.53%	0.97%
Information Technology	21	11.71%	21	11.95%	-0.24%
Health Care	20	10.25%	20	10.46%	-0.21%
Consumer Staples	13	7.45%	13	7.60%	-0.15%
Industrials	11	5.39%	11	5.50%	-0.11%
Energy	6	3.30%	6	3.37%	-0.07%
Communication Services	5	2.67%	5	2.73%	-0.05%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
OROCOBRE LTD	-	AU	3.13%	NOVONIX LTD	275.20%	16.84%
PENDAL GROUP LTD	-	AU	1.92%	MAYNE PHARMA	-20.50%	11.58%
PINNACLE INVESTMENT MANAGEMENT GROUP	-	AU	1.85%	CORONADO GLOBAL RESOURCES INC	-1.65%	10.83%
HEALIUS LTD	-	AU	1.80%	TEMPLE & WEBSTER GROUP LTD	22.52%	10.61%
IOOF HOLDINGS LTD	-	AU	1.74%	WEEBIT NANO LTD	12.88%	9.07%
UNITI GROUP LTD	-	AU	1.68%			
IRESS LIMITED	-	AU	1.58%			
PERPETUAL LTD	-	AU	1.46%	Worst Performing Components	YTD	1 Day
WHITEHAVEN COAL LTD	-	AU	1.44%	HEALIUS LTD	20.26%	-7.30%
WEBJET LTD	-	AU	1.36%	HUB24 LTD	32.14%	-5.78%
BAPCOR LTD	-	AU	1.33%	WHISPIR LTD	-38.00%	-5.18%
MEGAPORT LTD	-	AU	1.32%	INTEGRATED RESEARCH LTD	-30.13%	-5.03%
Subtotal			20.62%	BIGTINCAN HOLDINGS LTD	23.37%	-4.72%

Symbols

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

For further information visit www.mvis-indices.com

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