

MVIS Australia Small-Cap (AUD) Index

The index tracks the performance of the most liquid Australian small-cap 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 of Australia but with a listing on the ASX, that generate at least 50% of their revenues in Australia. The MVIS Australia Small-Cap Index (AUD) (MVIDD) covers 100% of the investable universe and is calculated in local currency.

Key Features



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

Total Return Net Index 1270.30/406.90 1270.30/927.90

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	167
Type	Country	Volatility (1 year)	16.16
Currency	AUD	Full MCap bn USD	183.75
Base Date	29 Dec 2006	Float MCap bn USD	132.51
Base Value	1,000.00	Correlation* (1 year)	0.9170

* MSCI Australia Small Cap

FUNDAMENTALS*

Price/Earnings Trailing	65.42
Price/Book	2.02
Price/Sales	1.88
Price/Cash Flow	10.25
Dividend Yield	2.15

* as of 31 May 2021

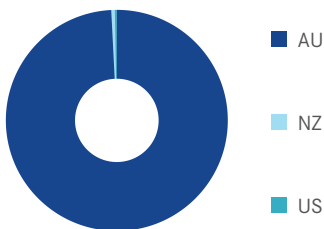
ANNUALISED PERFORMANCE*

1 Month	0.80%
1 Year	34.81%
3 Years	7.26%
5 Years	10.53%
Since Inception	1.56%

* Total Return Net Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. OFFSHORE*



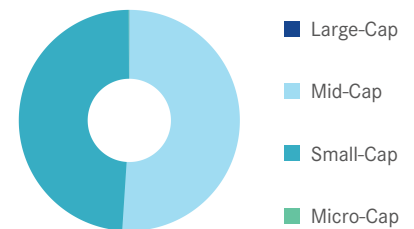
Country	Count	Weight
Australia	165	99.21%
New Zealand	1	0.49%
United States	1	0.30%

COUNTRY WEIGHTINGS INCL. OFFSHORE*



Country	Offshore	Count	Weight
Australia	3	167	100.00%

SIZE WEIGHTINGS



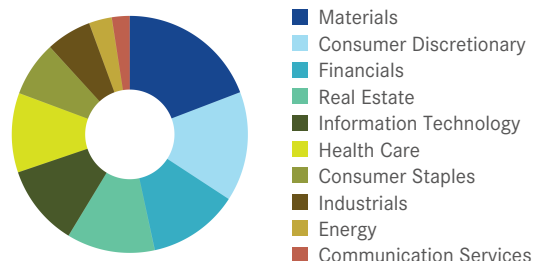
Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	45	51.02%
Small-Cap (0.2 bn - 1.5 bn)	121	48.89%
Micro-Cap (0.0 bn - 0.2 bn)	1	0.09%

*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	35	19.22%	34	19.28%	-0.06%
Consumer Discretionary	23	14.96%	22	14.74%	0.22%
Financials	16	12.43%	16	12.67%	-0.23%
Real Estate	16	12.08%	15	11.24%	0.85%
Information Technology	21	11.12%	21	11.33%	-0.21%
Health Care	20	10.84%	20	11.04%	-0.20%
Consumer Staples	13	7.54%	13	7.68%	-0.14%
Industrials	12	6.22%	12	6.34%	-0.12%
Energy	6	3.13%	6	3.19%	-0.06%
Communication Services	5	2.45%	5	2.50%	-0.05%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
PENDAL GROUP LTD	-	AU	1.94%	4D MEDICAL PTY LTD	-49.31%	7.31%
HEALIUS LTD	-	AU	1.89%	AUSTRALIAN STRATEGIC MATERIALS INC	15.95%	6.52%
IOOF HOLDINGS LTD	-	AU	1.71%	NAVIGATOR GLOBAL INVESTMENTS LTD	1.99%	6.10%
BAPCOR LTD	-	AU	1.64%	CARNARVON PETROLEUM LTD	-17.23%	5.45%
MEGAPORT LTD	-	AU	1.54%	PIEDMONT LITHIUM LTD	168.14%	4.99%
IRESS LIMITED	-	AU	1.50%			
PERPETUAL LTD	-	AU	1.46%			
POLYNOVO LTD	-	AU	1.43%	Worst Performing Components	YTD	1 Day
UNITI GROUP LTD	-	AU	1.41%	GENWORTH MORTGAGE INSURANCE AUSTRALI ...	-12.80%	-16.38%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	-	AU	1.33%	BRAINCHIP HOLDINGS LTD	9.84%	-8.31%
WEBJET LTD	-	AU	1.26%	COLLINS FOODS LTD	21.02%	-6.38%
SEALINK TRAVEL GROUP LTD	-	AU	1.25%	TALGA RESOURCES LTD	-23.36%	-5.57%
Subtotal			18.38%	NUFARM LTD	8.31%	-5.32%

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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