

MVIS Australia A-REITs (AUD) Index

The modified market cap-weighted index tracks the performance of the largest and most liquid companies, incorporated in Australia and listed on the Australian Stock Exchange (ASX), which are classified as Australian Real Estate Investment Trusts (A-REITs) and non-local companies, incorporated outside Australia but with a listing on the ASX, which are classified as A-REITs. The MVIS Australia A-REITs Index (AUD) (MVMVA) is calculated in local currency (AUD) and has been licensed to underlie financial products with currently USD 411.27 million in assets under management.

Key Features



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 10%.

Review

Quarterly.

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

Total Return Net Index 1505.68/222.39 1385.79/1035.21

Index Data

INDEX PARAMETERS

Launch Date	21 Dec 2012	Components	15
Type	Sector	Volatility (1 year)	19.82
Currency	AUD	Full MCap bn USD	129.03
Base Date	29 Dec 2006	Float MCap bn USD	89.21
Base Value	1,000.00	Correlation* (1 year)	0.7383

* MSCI Australia

FUNDAMENTALS*

Price/Earnings Trailing	-34.74
Price/Book	1.09
Price/Sales	7.85
Price/Cash Flow	17.16
Dividend Yield	3.77

* as of 31 May 2021

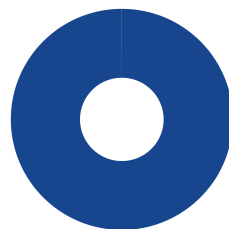
ANNUALISED PERFORMANCE*

1 Month	5.23%
1 Year	31.53%
3 Years	9.71%
5 Years	7.77%
Since Inception	3.92%

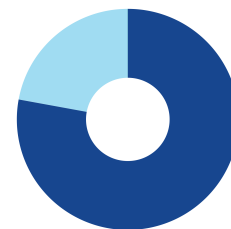
* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
Australia	15	100.00%



■ AU



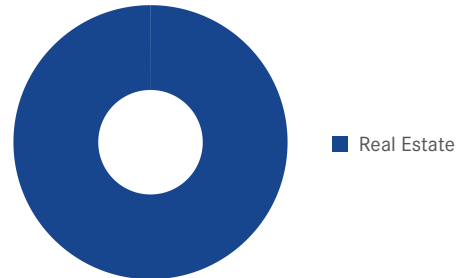
- Large-Cap
- Mid-Cap
- Small-Cap
- Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	8	77.90%
Mid-Cap (1.5 bn - 6 bn)	7	22.10%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Real Estate	15	100.00%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
GOODMAN GROUP ORD UNIT	AU	10.45%	CHARTER HALL GROUP	5.28%	1.18%
GPT GROUP	AU	10.22%	STOCKLAND	12.60%	0.98%
DEXUS	AU	10.00%	GOODMAN GROUP ORD UNIT	10.26%	0.56%
STOCKLAND	AU	9.93%	GPT GROUP	8.95%	0.48%
MIRVAC GROUP	AU	9.92%	CHARTER HALL LONG WALE REIT	3.53%	0.16%
CHARTER HALL GROUP	AU	9.79%			
SCENTRE GROUP	AU	9.64%			
VICINITY CENTRES	AU	7.96%			
CHARTER HALL LONG WALE REIT	AU	4.25%			
SHOPPING CENTRES AUSTRALASIA PROPERT ...	AU	4.04%			
BWP TRUST	AU	3.36%			
WAYPOINT REIT LTD	AU	3.12%			
Subtotal		92.67%			

Worst Performing Components	YTD	1 Day
ABACUS PROPERTY GROUP	13.49%	-1.21%
CROMWELL PROPERTY GROUP	3.49%	-0.62%
SHOPPING CENTRES AUSTRALASIA PROPERT ...	0.74%	-0.49%
WAYPOINT REIT LTD	-3.40%	-0.46%
SCENTRE GROUP	-1.16%	-0.39%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVMVA	DE000SLA0E82	SLA0E8	B8KM3D5	MVMVA	.MVMVA	20329797
Total Return Net	MVMVATR	DE000SLA0AW7	SLA0AW	B8BRR93	MVMVATR	.MVMVATR	20329799
Total Return Gross	MVMVATRG	DE000SLA0AX5	SLA0AX	B8FP3H3	MVMVATRG	.MVMVATRG	20801218

For further information visit www.mvis-indices.com

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