

MVIS Australia Banks (AUD) Index

The modified market cap-weighted index tracks the performance of the largest and most liquid companies of the Australian banking segment, 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 from the Australian banking sector. The MVIS Australia Banks Index (AUD) (MVMVB) is calculated in local currency (AUD).

Key Features



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

Total Return Net Index 1,424.10/468.70 1,372.75/837.51

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 20%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	21 Dec 2012	Components	7
Type	Sector	Volatility (1 year)	17.87
Currency	AUD	Full MCap bn USD	519.37
Base Date	29 Dec 2006	Float MCap bn USD	466.12
Base Value	1,000.00	Correlation* (1 year)	0.69

* MSCI Australia

FUNDAMENTALS*

Price/Earnings Trailing	17.80
Price/Book	1.53
Price/Sales	3.21
Price/Cash Flow	7.59
Dividend Yield	3.27

* as of 31 Jul 2021

ANNUALISED PERFORMANCE*

1 Month	3.64%
1 Year	47.06%
3 Years	2.76%
5 Years	3.77%
Since Inception	2.03%

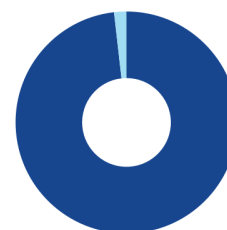
* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
Australia	7	100.00%



■ AU



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

Size	Count	Weight
Large-Cap (> 6 bn)	6	98.22%
Mid-Cap (1.5 bn - 6 bn)	1	1.78%
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
Financials	7	100.00%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
NATIONAL AUSTRALIA BANK LTD	AU	20.51%	BENDIGO AND ADELAIDE BANK	4.96%	0.64%
COMMONWEALTH BANK OF AUSTRALIA	AU	19.65%	MACQUARIE GROUP LTD ORD	15.89%	0.28%
AUSTRALIA AND NEW ZEALAND BANKING GR	AU	19.28%	BANK OF QUEENSLAND LTD	21.16%	-0.17%
WESTPAC BANKING CORPORATION	AU	19.22%	NATIONAL AUSTRALIA BANK LTD	17.92%	-0.32%
MACQUARIE GROUP LTD ORD	AU	17.59%	WESTPAC BANKING CORPORATION	28.88%	-0.69%
BANK OF QUEENSLAND LTD	AU	1.96%			
BENDIGO AND ADELAIDE BANK	AU	1.78%			
			Worst Performing Components	YTD	1 Day
			AUSTRALIA AND NEW ZEALAND BANKING GR	19.65%	-1.09%
			COMMONWEALTH BANK OF AUSTRALIA	20.07%	-1.06%
			WESTPAC BANKING CORPORATION	28.88%	-0.69%
			NATIONAL AUSTRALIA BANK LTD	17.92%	-0.32%
			BANK OF QUEENSLAND LTD	21.16%	-0.17%
Subtotal		100.00%			

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVMVB	DE000SLA0AY3	SLA0AY	B85K6Q8	MVMVB	.MVMVB	20329765
Total Return Net	MVMVBTR	DE000SLA0AZ0	SLA0AZ	B8B8XP4	MVMVBTR	.MVMVBTR	20329769
Total Return Gross	MVMVBTRG	DE000SLA0BA1	SLA0BA	B8KJR23	MVMVBTRG	.MVMVBTRG	20801240

For further information visit www.mvis-indices.com

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