

MVIS Australia Resources (AUD) Index

The MVIS Australia Resources Index (MVMVR) tracks the performance of the largest and most liquid companies in the natural resources industries incorporated in Australia and listed on the Australia Stock Exchange. This is a modified market cap-weighted index, and it also includes non-local companies incorporated outside Australia which are listed on the ASX that generate at least 50% of their revenue from Australian natural resources, such physical energy commodities, mining, mining services, mining-related transportation, and producers of mining equipment and machinery. MVMVR covers at least 90% of the investable universe and is calculated in Australian Dollars.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	1,510.72/586.29	1,451.88/1,165.01

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

Companies have to generate at least 50% revenues from the Australian resources sector.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.

Index Data

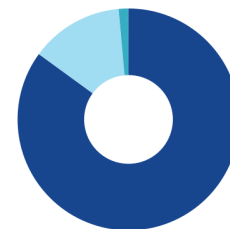
INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	21 Dec 2012	Components	26	Price/Earnings Trailing	25.25
Type	Hard Asset	Volatility (1 year)	20.23	Price/Book	1.98
Currency	AUD	Full MCap bn USD	405.58	Price/Sales	2.11
Base Date	29 Dec 2006	Float MCap bn USD	316.94	Price/Cash Flow	9.71
Base Value	1,000.00	Correlation* (1 year)	0.69	Dividend Yield	3.36
		<i>* MSCI Australia</i>		<i>* as of 31 Jul 2021</i>	
				1 Month	-5.50%
				1 Year	7.72%
				3 Years	5.61%
				5 Years	10.57%
				Since Inception	2.09%
				<i>* Total Return Net Index</i>	

Country and Size Weightings

Country	Count	Weight
Australia	26	100.00%



■ AU



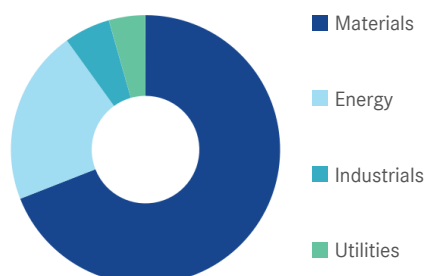
- Large-Cap
- Mid-Cap
- Small-Cap
- Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	17	85.03%
Mid-Cap (1.5 bn - 6 bn)	7	13.55%
Small-Cap (0.2 bn - 1.5 bn)	2	1.42%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Materials	17	69.06%
Energy	6	21.00%
Industrials	2	5.55%
Utilities	1	4.39%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
BHP GROUP LTD	AU	7.88%	FORTESCUE METALS GROUP LTD	-8.36%	6.64%
RIO TINTO LTD	AU	7.58%	SOUTH32 LTD	18.71%	6.25%
FORTESCUE METALS GROUP LTD	AU	6.89%	ILUKA RESOURCES LTD	42.36%	5.91%
WOODSIDE PETROLEUM LTD	AU	5.73%	ALUMINA LTD	-4.06%	5.72%
NEWCREST MINING LTD	AU	5.69%	OZ MINERALS LTD	18.38%	3.79%
SOUTH32 LTD	AU	5.39%			
MINERAL RESOURCES LTD ORD	AU	5.20%			
AURIZON HOLDINGS LTD	AU	4.83%	Worst Performing Components	YTD	1 Day
SANTOS LTD	AU	4.58%	ORIGIN ENERGY LTD	-7.84%	-0.62%
ORIGIN ENERGY LTD	AU	4.39%	AURIZON HOLDINGS LTD	-0.24%	0.04%
OZ MINERALS LTD	AU	4.33%	AMPOL LTD	-6.09%	0.22%
NORTHERN STAR RESOURCES LTD	AU	4.18%	BEACH ENERGY (BEACH PETROLEUM) ORD	-43.33%	0.51%
Subtotal		66.67%	MONADELPHOUS GROUP LTD ORD	-23.60%	0.51%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVMVR	DE000SLA0BW5	SLA0BW	B805C93	MVMVR	.MVMVR	20329825
Total Return Net	MVMVRTR	DE000SLA0BY1	SLA0BY	B7Y48S0	MVMVRTR	.MVMVRTR	20329828
Total Return Gross	MVMVRTRG	DE000SLA0BZ8	SLA0BZ	B85R346	MVMVRTRG	.MVMVRTRG	20801243

For further information visit www.mvis-indices.com

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