

## MVIS Australia Resources (AUD) Index

The modified market cap-weighted index tracks the performance of the largest and most liquid companies in the Australian resources sector, incorporate in Australia and listed on the 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 resources sector. The MVIS Australia Resources Index (AUD) (MVMVR) is calculated in local currency (AUD) and has been licensed to underlie financial products with currently USD 100.17 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

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

#### Diversification

Company weightings are capped at 8%.

#### Review

Quarterly.

	All Time High/Low	52-Week High/Low
Total Return Net Index	2244.55/724.81	2244.55/1774.11

### Index Data

#### INDEX PARAMETERS

Launch Date	21 Dec 2012	Components	26
Type	Hard Asset	Volatility (1 year)	20.33
Currency	AUD	Full MCap bn USD	436.28
Base Date	29 Dec 2006	Float MCap bn USD	340.54
Base Value	1,000.00	Correlation* (1 year)	0.7668

\* MSCI Australia

#### FUNDAMENTALS\*

Price/Earnings Trailing	29.44
Price/Book	1.96
Price/Sales	2.05
Price/Cash Flow	9.45
Dividend Yield	3.48

\* as of 31 May 2021

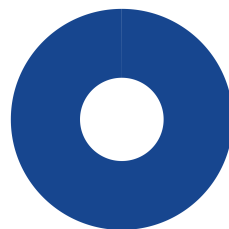
#### ANNUALISED PERFORMANCE\*

1 Month	-0.51%
1 Year	19.44%
3 Years	8.50%
5 Years	16.46%
Since Inception	5.37%

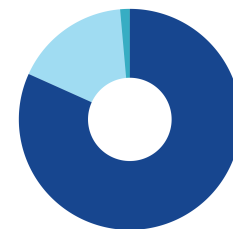
\* Total Return Net Index

### Country and Size Weightings

Country	Count	Weight
Australia	26	100.00%



■ AU



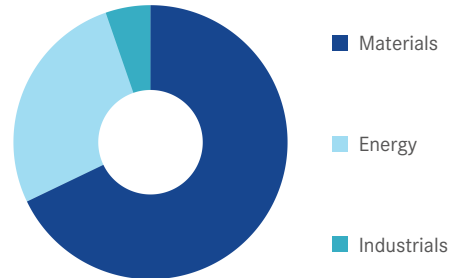
■ Large-Cap  
■ Mid-Cap  
■ Small-Cap  
■ Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	16	81.75%
Mid-Cap (1.5 bn - 6 bn)	8	16.85%
Small-Cap (0.2 bn - 1.5 bn)	2	1.41%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## MVIS Australia Resources (AUD) Index

### Sector Weightings

Sector	Count	Weight
Materials	17	67.90%
Energy	7	26.79%
Industrials	2	5.31%



### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
RIO TINTO LTD	AU	8.24%	LYNAS RARE EARTHS LTD	38.73%	2.69%
BHP GROUP LTD	AU	8.12%	WH SOUL PATTINSON & CO LTD ORD	9.29%	0.51%
FORTESCUE METALS GROUP LTD	AU	7.35%	AMPOL LTD	-2.27%	-0.33%
WOODSIDE PETROLEUM LTD	AU	6.26%	FORTESCUE METALS GROUP LTD	2.41%	-0.37%
NEWCREST MINING LTD	AU	5.76%	MINERAL RESOURCES LTD ORD	37.92%	-0.46%
SANTOS LTD	AU	5.31%			
SOUTH32 LTD	AU	4.98%			
MINERAL RESOURCES LTD ORD	AU	4.93%			
AURIZON HOLDINGS LTD	AU	4.64%			
ORIGIN ENERGY LTD	AU	4.42%			
EVOLUTION MINING LTD	AU	4.28%			
NORTHERN STAR RESOURCES LTD	AU	4.21%			
<b>Subtotal</b>		68.52%			

Worst Performing Components	YTD	1 Day
SOUTH32 LTD	15.08%	-2.76%
IGO LTD	13.41%	-2.72%
BEACH ENERGY (BEACH PETROLEUM) ORD	-31.34%	-2.68%
ST BARBARA LTD	-26.96%	-2.44%
ORIGIN ENERGY LTD	-2.59%	-2.44%

### Symbols

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

For further information visit [www.mvis-indices.com](http://www.mvis-indices.com)

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