

MVIS Australia Small-Cap Dividend Payers (AUD) Index

The MVIS Australia Small-Cap Dividend Payers Index (MVMVS) tracks the performance of the most liquid Australian small-cap companies listed on the Australian Stock Exchange that did not omit their latest dividend payment. The index includes local companies that are incorporated in Australia and non-local companies incorporated outside Australia which are listed on the ASX that generate at least 50% of their revenue in Australia. MVMVS is calculated in Australian Dollars.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	1,532.76/788.79	1,532.76/1,216.90

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		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	23 Mar 2015	Components	78.00	Price/Earnings Trailing	15.55	1 Month	-2.26%
Type	Country	Volatility (1 year)	12.68	Price/Book	1.87	1 Year	17.64%
Currency	AUD	Full MCap bn USD	104.19	Price/Sales	1.89	3 Years	4.12%
Base Date	31 Dec 2009	Float MCap bn USD	73.51	Price/Cash Flow	11.42	5 Years	4.98%
Base Value	1,000.00	Correlation* (1 year)	0.82	Dividend Yield	3.30	Since Inception	3.28%

* MSCI Australia Small Cap * as of 31 Aug 2021 * Total Return Net Index

Country and Size Weightings

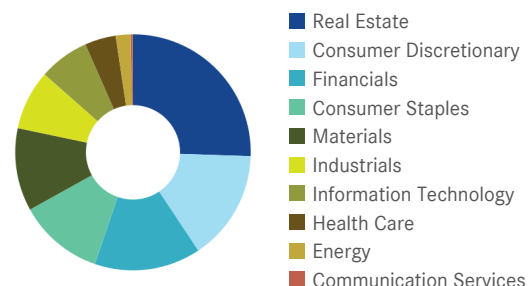
COUNTRY WEIGHTINGS EXCL. OFFSHORE*			COUNTRY WEIGHTINGS INCL. OFFSHORE*			SIZE WEIGHTINGS			
Country	Count	Weight	Country	Offshore	Count	Weight	Size	Count	Weight
Australia	78	100.00%	Australia	1	78	100.00%	Large-Cap (> 6 bn)	0	0.00%
							Mid-Cap (1.5 bn - 6 bn)	30	58.22%
							Small-Cap (0.2 bn - 1.5 bn)	48	41.78%
							Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*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
Real Estate	16	25.52%	15	23.79%	1.73%
Consumer Discretionary	11	15.13%	11	15.48%	-0.35%
Financials	9	14.63%	9	14.97%	-0.34%
Consumer Staples	9	11.67%	9	11.94%	-0.27%
Materials	12	11.36%	12	11.62%	-0.26%
Industrials	8	8.19%	8	8.38%	-0.19%
Information Technology	6	6.89%	6	7.05%	-0.16%
Health Care	4	4.28%	4	4.38%	-0.10%
Energy	2	2.03%	2	2.08%	-0.05%
Communication Services	1	0.32%	1	0.33%	-0.01%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
NATIONAL STORAGE REIT	-	AU	3.16%	HOTEL PROPERTY INVESTMENTS LTD	1.92%	2.73%
IOOF HOLDINGS LTD	-	AU	3.03%	ARENA REIT	40.20%	1.17%
PERPETUAL LTD	-	AU	2.61%	BWX LTD	12.99%	0.34%
BAPCOR LTD	-	AU	2.46%	AVENTUS RETAIL PROPERTY FUND	16.39%	0.33%
VIVA ENERGY REIT	-	AU	2.42%	CHARTER HALL SOCIAL INFRASTRUCTURE R	11.25%	0.26%
CENTURIA CAPITAL LTD	-	AU	2.28%			
INGENIA COMMUNITIES GROUP	-	AU	2.24%			
ELDERS LTD	-	AU	2.20%	Worst Performing Components	YTD	1 Day
IRESS LIMITED	-	AU	2.17%	NRW HOLDINGS LTD ORD	-45.51%	-9.54%
CLINUVEL PHARMACEUTICALS LTD	-	AU	2.16%	PERENTI GLOBAL LTD	-41.25%	-7.00%
CREDIT CORP GROUP LTD	-	AU	2.12%	GENWORTH MORTGAGE INSURANCE AUSTRALI	-13.50%	-6.78%
SEALINK TRAVEL GROUP LTD	-	AU	2.11%	EMECO HOLDINGS	-12.88%	-5.26%
Subtotal			28.97%	MONADELPHOUS GROUP LTD ORD	-33.15%	-5.03%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVMVS	DE000SLA0D67	SLA0D6	BWGCH46	MVMVS	.MVMVS	27629932
Total Return Net	MVMVSTR	DE000SLA0D75	SLA0D7	BWGCH68	MVMVSTR	.MVMVSTR	27629923
Total Return Gross	MVMVSTRG	DE000SLA0D83	SLA0D8	BWGCH57	MVMVSTRG	.MVMVSTRG	27628739

For further information visit www.mvis-indices.com

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