

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 1,517.09/788.79 1,517.09/1,216.03

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

Launch Date	23 Mar 2015	Components	75.00
Type	Country	Volatility (1 year)	13.06
Currency	AUD	Full MCap bn USD	107.36
Base Date	31 Dec 2009	Float MCap bn USD	76.50
Base Value	1,000.00	Correlation* (1 year)	0.82

* MSCI Australia Small Cap

FUNDAMENTALS*

Price/Earnings Trailing	19.10
Price/Book	1.91
Price/Sales	1.89
Price/Cash Flow	11.42
Dividend Yield	3.30

* as of 31 Jul 2021

ANNUALISED PERFORMANCE*

1 Month	5.43%
1 Year	22.35%
3 Years	3.85%
5 Years	5.28%
Since Inception	3.64%

* Total Return Net Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. OFFSHORE*



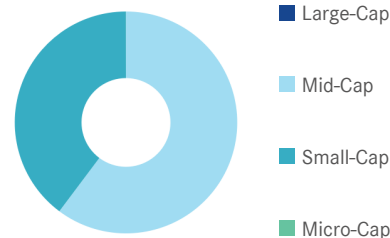
Country	Count	Weight
Australia	75	100.00%

COUNTRY WEIGHTINGS INCL. OFFSHORE*



Country	Offshore	Count	Weight
Australia	1	75	100.00%

SIZE WEIGHTINGS



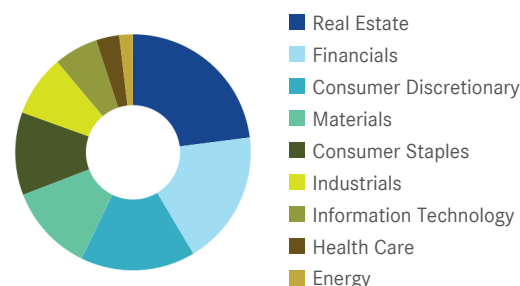
Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	30	60.23%
Small-Cap (0.2 bn - 1.5 bn)	45	39.77%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*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	23.00%	15	21.25%	1.75%
Financials	9	18.44%	9	18.86%	-0.42%
Consumer Discretionary	12	15.78%	12	16.13%	-0.36%
Materials	12	11.93%	12	12.20%	-0.27%
Consumer Staples	8	11.35%	8	11.60%	-0.26%
Industrials	8	8.41%	8	8.60%	-0.19%
Information Technology	5	6.03%	5	6.17%	-0.14%
Health Care	3	3.20%	3	3.27%	-0.07%
Energy	2	1.87%	2	1.91%	-0.04%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
PENDAL GROUP LTD	-	AU	3.53%	INVOCARE LTD	0.99%	8.72%
PINNACLE INVESTMENT MANAGEMENT GROUP	-	AU	3.39%	IRONGATE GROUP	21.40%	6.08%
IOOF HOLDINGS LTD	-	AU	3.20%	PERENTI GLOBAL LTD	-36.61%	6.00%
IRESS LIMITED	-	AU	2.91%	ADAIRS LTD	17.36%	5.94%
PERPETUAL LTD	-	AU	2.68%	AUSTRALIAN ETHICAL INVT LTD	89.99%	4.83%
BAPCOR LTD	-	AU	2.45%			
NATIONAL STORAGE REIT	-	AU	2.23%			
CENTURIA CAPITAL LTD	-	AU	2.22%	Worst Performing Components	YTD	1 Day
VIVA ENERGY REIT	-	AU	2.20%	HUB24 LTD	32.14%	-5.78%
INVOCARE LTD	-	AU	2.15%	DATA#3 LTD	-8.14%	-3.19%
SEALINK TRAVEL GROUP LTD	-	AU	2.13%	INFOMEDIA LTD	-13.01%	-2.58%
REGIS RESOURCES LTD	-	AU	2.10%	NAVIGATOR GLOBAL INVESTMENTS LTD	5.48%	-1.59%
Subtotal			31.20%	PACT GROUP HOLDINGS LTD	45.96%	-1.45%

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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