

MVIS Australia Small-Cap Dividend Payers (AUD) Index

The index tracks the performance of the most liquid Australian small-cap companies that did not omit their latest dividend payment. Based on its unique pure-play approach, the index includes only local companies that are incorporated in Australia and listed on the ASX and non-local companies with an ASX listing that are incorporated outside of Australia but generate at least 50% of their revenues in Australia. The MVIS Australia Small-Cap Dividend Payers Index (AUD) (MVMVS) is calculated in local currency (AUD).

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	2232.74/857.83	2232.74/1697.01

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

Index includes non-local companies.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	23 Mar 2015	Components	76
Type	Country	Volatility (1 year)	14.17
Currency	AUD	Full MCap bn USD	104.14
Base Date	31 Dec 2009	Float MCap bn USD	73.79
Base Value	1,000.00	Correlation* (1 year)	0.9033

* MSCI Australia Small Cap

FUNDAMENTALS*

Price/Earnings Trailing	21.06
Price/Book	1.88
Price/Sales	1.84
Price/Cash Flow	11.20
Dividend Yield	3.40

* as of 31 May 2021

ANNUALISED PERFORMANCE*

1 Month	2.08%
1 Year	30.51%
3 Years	5.66%
5 Years	9.42%
Since Inception	7.16%

* Total Return Net Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. OFFSHORE*



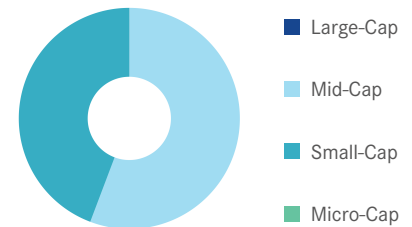
Country	Count	Weight
Australia	76	100.00%

COUNTRY WEIGHTINGS INCL. OFFSHORE*



Country	Offshore	Count	Weight
Australia	1	76	100.00%

SIZE WEIGHTINGS



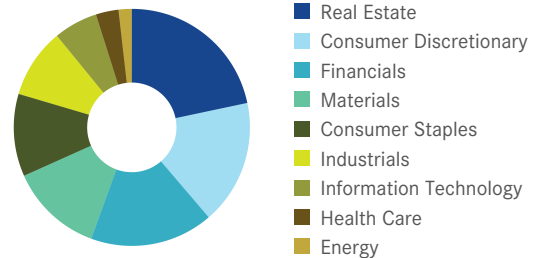
Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	28	55.76%
Small-Cap (0.2 bn - 1.5 bn)	48	44.24%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*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	21.70%	15	20.19%	1.51%
Consumer Discretionary	12	17.01%	12	17.34%	-0.33%
Financials	9	16.89%	9	17.22%	-0.33%
Materials	12	12.71%	12	12.96%	-0.25%
Consumer Staples	8	11.27%	8	11.49%	-0.22%
Industrials	9	9.49%	9	9.67%	-0.18%
Information Technology	5	6.00%	5	6.12%	-0.12%
Health Care	3	3.14%	3	3.20%	-0.06%
Energy	2	1.79%	2	1.82%	-0.03%



* 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	3.49%	NAVIGATOR GLOBAL INVESTMENTS LTD	1.99%	6.10%
IOOF HOLDINGS LTD	-	AU	3.07%	AUSTRALIAN ETHICAL INVT LTD	59.25%	3.41%
BAPCOR LTD	-	AU	2.94%	AURELIA METALS LTD	-11.68%	3.22%
IRESS LIMITED	-	AU	2.70%	CLINUVEL PHARMACEUTICALS LTD	27.92%	1.71%
PERPETUAL LTD	-	AU	2.63%	SERVICE STREAM LTD	-52.06%	1.58%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	-	AU	2.40%			
SEALINK TRAVEL GROUP LTD	-	AU	2.25%			
VIVA ENERGY REIT	-	AU	2.18%	Worst Performing Components	YTD	1 Day
INVOCARE LTD	-	AU	2.11%	COLLINS FOODS LTD	21.02%	-6.38%
BEGA CHEESE LTD	-	AU	2.11%	BEGA CHEESE LTD	13.36%	-4.79%
ELDERS LTD	-	AU	2.07%	INTEGRAL DIAGNOSTICS LTD	17.59%	-3.55%
REGIS RESOURCES LTD	-	AU	2.06%	GOLD ROAD RESOURCES LTD	-4.76%	-3.39%
Subtotal			30.00%	NEW HOPE CORP LTD	21.97%	-3.01%

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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