

MVIS Australia Equal Weight Index (AUD)

The index tracks the performance of the largest and most liquid companies incorporated in Australia and listed on the Australian Stock Exchange (ASX). The MVIS Australia Equal Weight Index (AUD) (MVMVW) includes non-local companies, incorporated outside Australia but with a listing on the ASX, that generate at least 50% of their revenues in Australia. The index is calculated in local currency and has been licensed to underlie financial products with currently USD 586.88 million in assets under management.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	5193.02/905.13	5193.02/4265.85

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 in the index are weighted equally.

Review

Quarterly.

Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	29 Nov 2013	Components	87	Price/Earnings Trailing	17.43	1 Month	3.54%
Type	Country	Volatility (250 days)	11.02	Price/Book	2.00	1 Year	11.78%
Currency	AUD	Full MCap bn USD	1,611.31	Price/Sales	1.83	3 Years	12.58%
Base Date	31 Dec 2002	Float MCap bn USD	1,348.38	Price/Cash Flow	10.78	5 Years	11.43%
Base Value	100.00	Correlation* (250 days)	0.7415	Dividend Yield	3.97	7 Years	14.16%

* MSCI Australia

* as of 31 May 2019

* Total Return Net Index

Country and Size Weightings

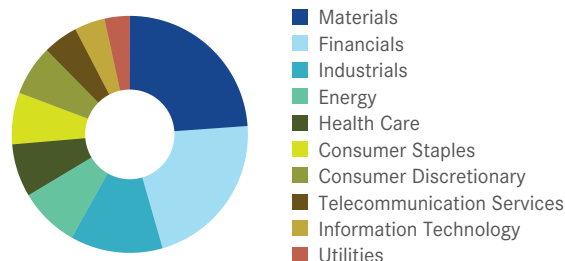
COUNTRY WEIGHTINGS EXCL. OFFSHORE*			COUNTRY WEIGHTINGS INCL. OFFSHORE*				SIZE WEIGHTINGS		
Country	Count	Weight	Country	Offshore	Count	Weight	Size	Count Weight	
Australia	86	98.91%	Australia	1	87	100.00%	Large-Cap (> 6 bn)	64 75.20%	
New Zealand	1	1.09%					Mid-Cap (1.5 bn - 6 bn)	23 24.80%	
							Small-Cap (0.2 bn - 1.5 bn)	0 0.00%	
							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
Materials	20	23.89%	20	24.16%	-0.26%
Financials	19	21.62%	19	21.86%	-0.24%
Industrials	11	12.69%	11	12.83%	-0.14%
Energy	8	8.21%	8	8.30%	-0.09%
Health Care	6	7.26%	6	7.34%	-0.08%
Consumer Staples	6	7.04%	5	6.01%	1.03%
Consumer Discretionary	6	6.86%	6	6.93%	-0.08%
Telecommunication Services	4	4.83%	4	4.88%	-0.05%
Information Technology	4	4.14%	4	4.19%	-0.05%
Utilities	3	3.47%	3	3.51%	-0.04%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
MAGELLAN FINANCIAL GROUP LTD	-	AU	1.47%	NORTHERN STAR RESOURCES LTD	12.20%	5.11%
FORTESCUE METALS GROUP LTD	-	AU	1.47%	FORTESCUE METALS GROUP LTD	130.77%	4.89%
ARISTOCRAT LEISURE LTD	-	AU	1.38%	EVOLUTION MINING LTD	10.41%	4.33%
NEWCREST MINING LTD	-	AU	1.37%	WH SOUL PATTINSON & CO LTD ORD	-8.99%	3.50%
NIB HOLDINGS LIMITED	-	AU	1.35%	RIO TINTO LTD	39.57%	2.94%
TELSTRA CORP LTD	-	AU	1.34%			
EVOLUTION MINING LTD	-	AU	1.33%			
MIRVAC GROUP	-	AU	1.33%	Worst Performing Components	YTD	1 Day
MEDIBANK PRIVATE	-	AU	1.32%	CHALLENGER (CHALLENGER FIN SVC) ORD	-31.62%	-6.91%
STOCKLAND	-	AU	1.31%	AMP LTD ORD	-14.43%	-6.25%
COCA-COLA AMATIL LTD	-	AU	1.30%	AFTERPAY TOUCH GROUP LTD	70.13%	-4.71%
NORTHERN STAR RESOURCES LTD	-	AU	1.30%	IOOF HOLDINGS LTD	3.46%	-4.63%
Subtotal			16.27%	CARSales COM LTD ORD	21.09%	-3.07%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVMVW	DE000SLA6PR2	SLA6PR	BG7ZM14	MVMVW	.MVMVW	CH23174300
Total Return Net	MVMVWTR	DE000SLA6NR7	SLA6NR	BG7ZM03	MVMVWTR	.MVMVWTR	CH23174299
Total Return Gross	MVMVWTRG	DE000SLA6GR1	SLA6GR	BG7ZLZ1	MVMVWTRG	.MVMVWTRG	CH23174292

For further information visit www.mvis-indices.com

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