

## MVIS Australia Equal Weight (AUD) Index

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 1204.62 million in assets under management.

### Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	6102.19/905.13	6102.19/4773.70

#### 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

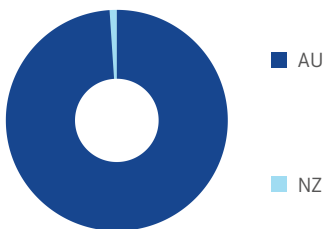
Quarterly.

### Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	29 Nov 2013	Components	105	Price/Earnings Trailing	113.88	1 Month	2.60%
Type	Country	Volatility (1 year)	14.60	Price/Book	2.11	1 Year	27.10%
Currency	AUD	Full MCap bn USD	1,953.07	Price/Sales	1.96	3 Years	8.66%
Base Date	31 Dec 2002	Float MCap bn USD	1,584.38	Price/Cash Flow	10.80	5 Years	11.12%
Base Value	1,000.00	Correlation* (1 year)	0.9131	Dividend Yield	2.40	Since Inception	10.23%
		* MSCI Australia		* as of 31 May 2021		* Total Return Net Index	

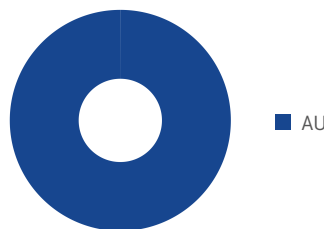
### Country and Size Weightings

#### COUNTRY WEIGHTINGS EXCL. OFFSHORE\*



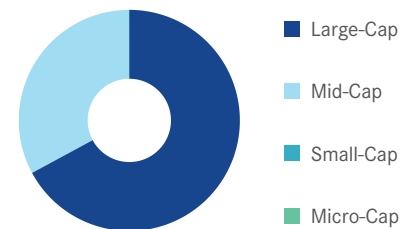
Country	Count	Weight
Australia	104	98.98%
New Zealand	1	1.02%

#### COUNTRY WEIGHTINGS INCL. OFFSHORE\*



Country	Offshore	Count	Weight
Australia	1	105	100.00%

#### SIZE WEIGHTINGS



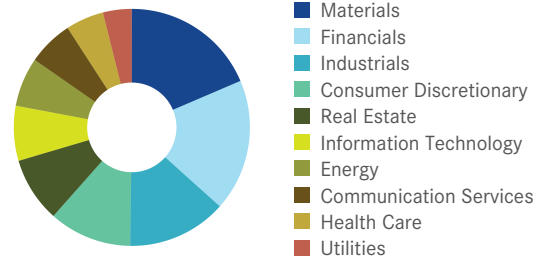
Size	Count	Weight
Large-Cap (> 6 bn)	71	67.12%
Mid-Cap (1.5 bn - 6 bn)	34	32.88%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

\*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.

## MVIS Australia Equal Weight (AUD) Index

### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Materials	19	17.90%	19	18.09%	-0.19%
Financials	18	17.33%	18	17.50%	-0.18%
Industrials	14	13.12%	14	13.26%	-0.14%
Consumer Discretionary	12	10.88%	12	10.99%	-0.11%
Real Estate	9	8.56%	9	8.65%	-0.09%
Information Technology	7	7.20%	7	7.27%	-0.07%
Energy	7	6.45%	7	6.52%	-0.07%
Communication Services	6	5.99%	6	6.05%	-0.06%
Health Care	5	4.99%	5	5.04%	-0.05%
Utilities	4	3.81%	4	3.85%	-0.04%



\* represent hypothetical values obtained excluding offshore components

### Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
AFTERPAY LTD	-	AU	1.16%	LYNAS RARE EARTHS LTD	38.73%	2.69%
TPG TELECOM LTD	-	AU	1.10%	HARVEY NORMAN HOLDINGS LTD ORD	16.04%	1.70%
Zip Co Ltd	-	AU	1.08%	CHARTER HALL GROUP	5.28%	1.18%
ANSELL LTD ORD	-	AU	1.07%	STOCKLAND	12.60%	0.98%
Appen Limited	-	AU	1.06%	SONIC HEALTHCARE (TECH AUST) ORD	16.08%	0.87%
IDP EDUCATION LTD	-	AU	1.06%			
SEEK LTD ORD	-	AU	1.04%			
WH SOUL PATTINSON & CO LTD ORD	-	AU	1.04%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
MAGELLAN FINANCIAL GROUP LTD	-	AU	1.04%	INCITEC PIVOT LT	1.24%	-4.01%
WESFARMERS LTD	-	AU	1.03%	ENDEAVOUR GROUP	2.17%	-2.79%
CHARTER HALL GROUP	-	AU	1.03%	SOUTH32 LTD	15.08%	-2.76%
A2 MILK CO LTD	Y	NZ	1.02%	IGO LTD	13.41%	-2.72%
<b>Subtotal</b>			12.73%	BEACH ENERGY (BEACH PETROLEUM) ORD	-31.34%	-2.68%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVMVW	DE000SLA6PR2	SLA6PR	BG7ZM14	MVMVW	.MVMVW	23174300
<b>Total Return Net</b>	MVMVWTR	DE000SLA6NR7	SLA6NR	BG7ZM03	MVMVWTR	.MVMVWTR	23174299
<b>Total Return Gross</b>	MVMVWTRG	DE000SLA6GR1	SLA6GR	BG7ZLZ1	MVMVWTRG	.MVMVWTRG	23174292

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

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