

## MVIS® Australia (AUD) Index

The MVIS® Australia Index (MVAUS) tracks the performance of the largest and most liquid companies incorporated in Australia and listed on the Australian Stock Exchange. This is a modified market cap-weighted index, and it also includes non-local companies incorporated outside Australia which are listed on the ASX that generate at least 50% of their revenue in Australia. MVAUS covers at least 90% of the investable universe and is calculated in Australian Dollars.

### Key Features



**All Time High/Low** 3,317.33/0.00  
**52-Week High/Low** 3,317.33/2,945.20

#### 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

<b>Launch Date</b>	29 Nov 2013	<b>Components</b>	72
<b>Type</b>	Country	<b>Volatility (250 days)</b>	11.44
<b>Currency</b>	AUD	<b>Full MCap bn USD</b>	2,050.23
<b>Base Date</b>	31 Dec 2002	<b>Float MCap bn USD</b>	1,548.18
<b>Base Value</b>	1,000.00	<b>Correlation* (250 days)</b>	0.86

\* MSCI Australia

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	21.88
<b>Price/Book</b>	2.38
<b>Price/Sales</b>	2.09
<b>Price/Cash Flow</b>	11.78
<b>Dividend Yield</b>	3.60

\* as of 28 Feb 2025

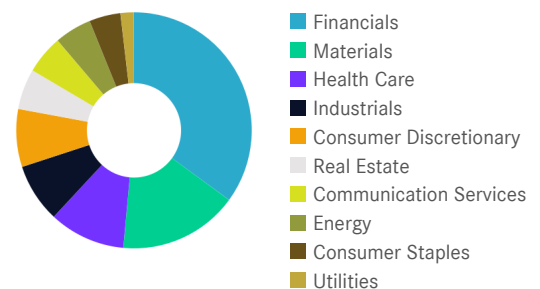
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	-9.23%
<b>1 Year</b>	0.42%
<b>3 Years</b>	3.35%
<b>5 Years</b>	7.38%
<b>Since Inception</b>	-

\* Total Return Net Index

### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	13	34.51%	13	34.51%	0.00%
Materials	12	16.16%	12	16.16%	0.00%
Health Care	6	10.33%	6	10.33%	0.00%
Industrials	11	7.95%	11	7.95%	0.00%
Consumer Discretionary	4	7.80%	4	7.80%	0.00%
Real Estate	7	5.47%	7	5.47%	0.00%
Communication Services	4	5.22%	4	5.22%	0.00%
Energy	6	5.01%	6	5.01%	0.00%
Consumer Staples	4	4.25%	4	4.25%	0.00%
Utilities	3	1.80%	3	1.80%	0.00%



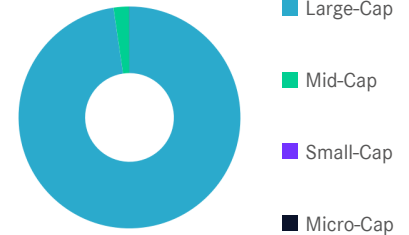
\* represent hypothetical values obtained excluding non-local components

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### Country and Size Weightings

**COUNTRY WEIGHTINGS EXCL. NON-LOCAL\***

**COUNTRY WEIGHTINGS INCL. NON-LOCAL\***

**SIZE WEIGHTINGS**


Country	Count	Weight
Australia	72	100.00%

Country	Non-Local	Count	Weight
Australia	0	72	100.00%

Size	Count	Weight
Large-Cap (> 6 bn)	63	97.69%
Mid-Cap (1.5 bn - 6 bn)	9	2.31%
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.

### Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
BHP GROUP LTD	-	AU	7.95%	EVOLUTION MINING LTD	45.00%	5.14%
COMMONWEALTH BANK OF AUSTRALIA	-	AU	7.81%	ORICA LTD ORD	7.63%	5.10%
CSL LTD ORD	-	AU	6.76%	PILBARA MINERALS LTD	-15.21%	4.80%
NATIONAL AUSTRALIA BANK LTD	-	AU	5.98%	AGL ENERGY LTD	-1.93%	4.00%
WESTPAC BANKING CORPORATION	-	AU	5.95%	NORTHERN STAR RESOURCES LTD	19.79%	3.25%
ANZ GROUP HOLDINGS LTD	-	AU	4.86%			
WESFARMERS LTD	-	AU	4.56%			
MACQUARIE GROUP LTD ORD	-	AU	4.04%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
TELSTRA GROUP LTD	-	AU	3.13%	CARSALLES COM LTD ORD	-5.18%	-1.39%
GOODMAN GROUP ORD UNIT	-	AU	2.78%	WOODSIDE ENERGY GROUP LTD	-3.75%	-0.94%
ARISTOCRAT LEISURE LTD	-	AU	2.24%	COMMONWEALTH BANK OF AUSTRALIA	-3.88%	-0.67%
WOODSIDE ENERGY GROUP LTD	-	AU	2.21%	BLUESCOPE STEEL LTD	24.78%	-0.32%
<b>Subtotal</b>			58.27%	AMPOL LTD	-13.25%	-0.31%

## MVIS® Australia (AUD) Index

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Return</b>	MVAUS	DE000SLA5PR4	SLA5PR	BG7ZLY0	MVAUS	.MVAUS	23174280
<b>Total Return Net</b>	MVAUSTR	DE000SLA5NR9	SLA5NR	BG7ZLX9	MVAUSTR	.MVAUSTR	23174276
<b>Total Return Gross</b>	MVAUSTRG	DE000SLA5GR3	SLA5GR	BG7ZLW8	MVAUSTRG	.MVAUSTRG	23174004

For further information visit [www.marketvector.com](http://www.marketvector.com)

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