

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	52-Week High/Low
3,161.23/0.00	3,161.23/2,636.87

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	29 Nov 2013	Components	73
Type	Country	Volatility (250 days)	14.72
Currency	AUD	Full MCap bn USD	2,139.29
Base Date	31 Dec 2002	Float MCap bn USD	1,626.30
Base Value	1,000.00	Correlation* (250 days)	0.87

* MSCI Australia

FUNDAMENTALS*

Price/Earnings Trailing	21.14
Price/Book	2.24
Price/Sales	2.06
Price/Cash Flow	10.63
Dividend Yield	3.90

* as of 31 Jul 2024

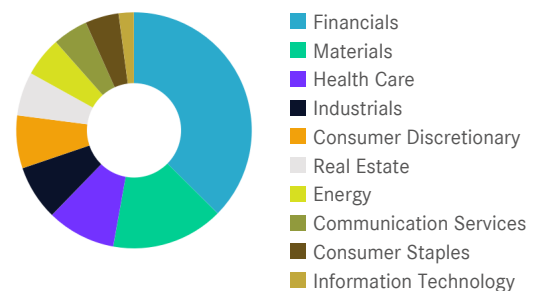
ANNUALISED PERFORMANCE*

1 Month	3.42%
1 Year	13.51%
3 Years	4.08%
5 Years	4.40%
7 Years	-

* Total Return Net Index

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	14	36.76%	14	36.83%	-0.07%
Materials	14	15.13%	13	14.96%	0.17%
Health Care	4	9.27%	4	9.29%	-0.02%
Industrials	11	7.40%	11	7.41%	-0.01%
Consumer Discretionary	4	7.11%	4	7.13%	-0.01%
Real Estate	7	5.87%	7	5.88%	-0.01%
Energy	6	5.33%	6	5.34%	-0.01%
Communication Services	4	4.76%	4	4.77%	-0.01%
Consumer Staples	4	4.54%	4	4.54%	-0.01%
Information Technology	2	2.05%	2	2.05%	-0.00%

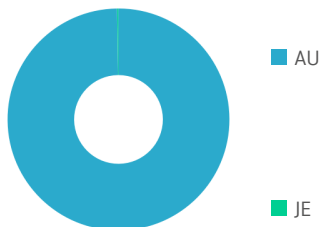


* represent hypothetical values obtained excluding non-local components

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Country and Size Weightings

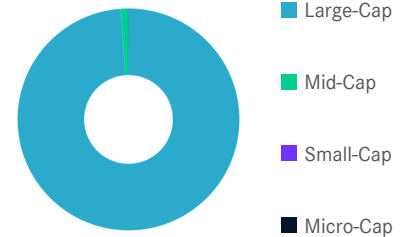
COUNTRY WEIGHTINGS EXCL. NON-LOCAL*



COUNTRY WEIGHTINGS INCL. NON-LOCAL*



SIZE WEIGHTINGS



Country	Count	Weight
Australia	72	99.80%
Jersey	1	0.20%

Country	Non-Local	Count	Weight
Australia	1	73	100.00%

Size	Count	Weight
Large-Cap (> 6 bn)	68	98.90%
Mid-Cap (1.5 bn - 6 bn)	5	1.10%
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
COMMONWEALTH BANK OF AUSTRALIA	-	AU	8.74%	EVOLUTION MINING LTD	9.39%	7.31%
CSL LTD ORD	-	AU	7.13%	FORTESCUE METALS GROUP LTD	-34.79%	5.42%
BHP GROUP LTD	-	AU	6.97%	WHITEHAVEN COAL LTD	-18.01%	4.71%
NATIONAL AUSTRALIA BANK LTD	-	AU	6.67%	NORTHERN STAR RESOURCES LTD	15.59%	4.10%
WESTPAC BANKING CORPORATION	-	AU	6.18%	SOUTH32 LTD	-5.53%	3.94%
ANZ GROUP HOLDINGS LTD	-	AU	5.13%			
MACQUARIE GROUP LTD ORD	-	AU	4.42%			
WESFARMERS LTD	-	AU	4.36%			
GOODMAN GROUP ORD UNIT	-	AU	3.01%			
TELSTRA GROUP LTD	-	AU	2.91%			
WOODSIDE ENERGY GROUP LTD	-	AU	2.52%			
WOOLWORTHS GROUP LTD	-	AU	2.21%			
Subtotal			60.25%			
				Worst Performing Components	YTD	1 Day
				ARCADIUM LITHIUM PLC CDI	-68.31%	-5.41%
				SEEK LTD ORD	-16.49%	-2.22%
				TREASURY WINE ESTATES LIMITED	5.58%	-1.66%
				IGO LTD	-37.54%	-1.29%
				MEDIBANK PRIVATE	8.88%	-1.21%

MVIS® Australia (AUD) Index

Symbols

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

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