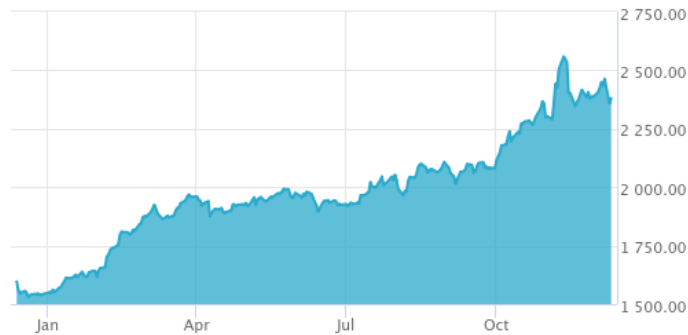


## MarketVector™ Global Defence Industry (AUD) Index

The MarketVector™ Global Defence Industry (AUD) Index (MVDEFA) tracks the performance of companies that are involved in serving national defence industries.

### Key Features



Index 2,558.59/931.36 2,558.59/1,531.15

#### Size and Liquidity Requirements

Full MCap of at least 1bn 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

Companies must derive at least 50% of revenues from the military or defence industries.

#### Diversification

Company weightings are capped at 8%.

#### Review

Quarterly

### Index Data

#### INDEX PARAMETERS

<b>Launch Date</b>	05 Aug 2024	<b>Components</b>	28
<b>Type</b>	Sector	<b>Volatility</b> (250 days)	16.85
<b>Currency</b>	AUD	<b>Full MCap</b> bn USD	636.13
<b>Base Date</b>	31 Dec 2020	<b>Float MCap</b> bn USD	441.33
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (250 days)	0.00

\* -

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	27.29
<b>Price/Book</b>	4.22
<b>Price/Sales</b>	1.81
<b>Price/Cash Flow</b>	19.96
<b>Dividend Yield</b>	0.93

\* as of 30 Nov 2024

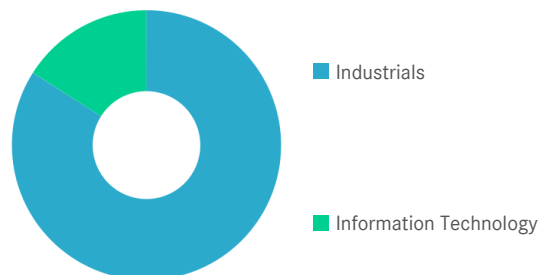
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	-4.93%
<b>1 Year</b>	51.52%
<b>3 Years</b>	33.68%
<b>5 Years</b>	-
<b>7 Years</b>	24.60%

\* Total Return Net Index

### Sector Weightings

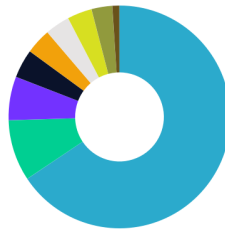
Sector	Count	Weight
Industrials	26	84.01%
Information Technology	2	15.99%



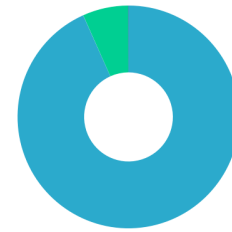
## MarketVector™ Global Defence Industry (AUD) Index

### Country and Size Weightings

Country	Count	Weight
United States	16	65.63%
France	2	8.89%
Italy	1	6.33%
South Korea	2	4.18%
Israel	1	3.70%
United Kingdom	3	3.60%
Sweden	1	3.60%
Singapore	1	3.02%
Germany	1	1.03%



- US
- FR
- IT
- KR
- IL
- GB
- SE
- SG
- DE



- Large-Cap
- Mid-Cap
- Small-Cap
- Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	22	93.31%
Mid-Cap (1.5 bn - 6 bn)	6	6.69%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
PALANTIR TECHNOLOGIES INC	US	14.80%	HANWHA AEROSPACE CO LTD	92.74%	5.01%
LEIDOS HOLDINGS INC	US	7.65%	KOREA AEROSPACE INDUSTRIES LTD ORD	-4.52%	2.62%
BOOZ ALLEN HAMILTON HOLDING CORP	US	6.80%	CACI INTERNATIONAL INC -CL A	37.25%	1.67%
CURTISS-WRIGHT CORP	US	6.75%	BOOZ ALLEN HAMILTON HOLDING CORP	12.37%	0.70%
THALES SA	FR	6.55%	OSI SYSTEMS INC	42.58%	0.55%
LEONARDO SPA	IT	6.33%			
BWX TECHNOLOGIES INC	US	5.35%			
CACI INTERNATIONAL INC -CL A	US	4.10%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
ELBIT SYSTEMS LTD	IL	3.70%	AEROVIRONMENT INC	21.96%	-4.18%
SAAB AB CLASS B	SE	3.60%	HENSOLDT AG	33.39%	-2.72%
KBR INC	US	3.12%	THALES SA	-0.28%	-2.46%
SINGAPORE TECH ENGINEERING	SG	3.02%	PALANTIR TECHNOLOGIES INC	312.87%	-2.17%
<b>Subtotal</b>		71.77%	LEONARDO SPA	60.28%	-1.97%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Return</b>	MVDEFA	DE000SL0MXQ7	SL0MXQ	BRJK1Q2	MVDEFA	.MVDEFA	137181176
<b>Total Return Net</b>	MVDEFATR	DE000SL0MXR5	SL0MXR	BRJK1R3	MVDEFATR	.MVDEFATR	137181182
<b>Total Return Gross</b>	-	-	-	-	-	-	-

## MarketVector™ Global Defence Industry (AUD) Index

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

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