

MVIS® Australia A-REITs (AUD) Index

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

Key Features



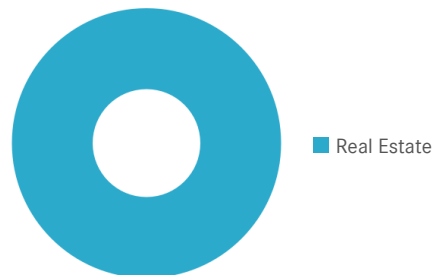
Index 1,872.92/0.00 1,872.92/1,507.26

Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	21 Dec 2012	Components	13	Price/Earnings Trailing	12.30	1 Month	7.01%
Type	Sector	Volatility (250 days)	15.01	Price/Book	1.00	1 Year	-1.64%
Currency	AUD	Full MCap bn USD	153.82	Price/Sales	6.71	3 Years	9.51%
Base Date	29 Dec 2006	Float MCap bn USD	105.58	Price/Cash Flow	16.61	5 Years	3.93%
Base Value	1,000.00	Correlation* (250 days)	0.59	Dividend Yield	4.72	Since Inception	-
		* MSCI Australia		* as of 31 May 2026		* Total Return Net Index	

Sector Weightings

Sector	Count	Weight
Real Estate	13	100.00%



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For further information visit www.marketvector.com

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