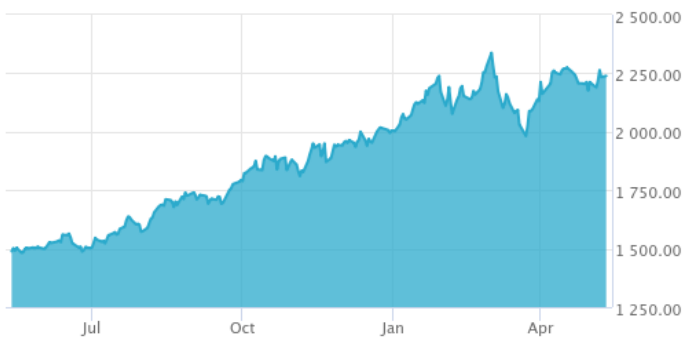


MVIS® Australia Resources (AUD) Index

The MVIS® Australia Resources Index (MVMVR) tracks the performance of the largest and most liquid companies in the natural resources industries incorporated in Australia and listed on the Australia 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 from Australian natural resources, such as physical energy commodities, mining, mining services, mining-related transportation, and producers of mining equipment and machinery. MVMVR covers at least 90% of the investable universe and is calculated in Australian Dollars.

Key Features



Index 4,446.19/0.00 4,446.19/2,748.06

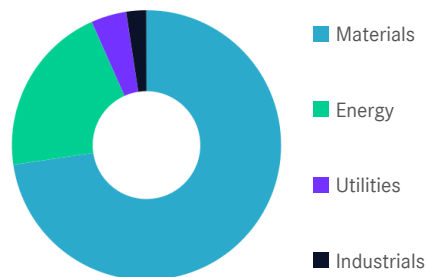
Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	21 Dec 2012	Components	34	Price/Earnings Trailing	22.52	1 Month	-0.62%
Type	Hard Asset	Volatility (250 days)	19.96	Price/Book	2.08	1 Year	57.65%
Currency	AUD	Full MCap bn USD	795.71	Price/Sales	2.29	3 Years	12.81%
Base Date	29 Dec 2006	Float MCap bn USD	550.86	Price/Cash Flow	9.58	5 Years	14.24%
Base Value	1,000.00	Correlation* (250 days)	0.68	Dividend Yield	2.88	Since Inception	-

* MSCI Australia * as of 30 Apr 2026 * Total Return Net Index

Sector Weightings

Sector	Count	Weight
Materials	24	72.69%
Energy	7	20.64%
Utilities	1	4.25%
Industrials	2	2.42%



MVIS® Australia Resources (AUD) Index

For further information visit www.marketvector.com

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