

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 1,799.99/0.00 1,745.41/1,367.29

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

Companies have to generate at least 50% revenues from the Australian resources sector.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	21 Dec 2012	Components	28
Type	Hard Asset	Volatility (250 days)	18.52
Currency	AUD	Full MCap bn USD	520.24
Base Date	29 Dec 2006	Float MCap bn USD	376.52
Base Value	1,000.00	Correlation* (250 days)	0.68

* MSCI Australia

FUNDAMENTALS*

Price/Earnings Trailing	16.51
Price/Book	1.60
Price/Sales	1.54
Price/Cash Flow	6.44
Dividend Yield	4.55

* as of 31 Jul 2024

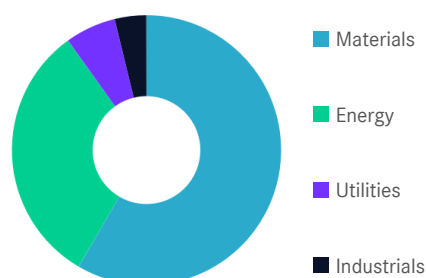
ANNUALISED PERFORMANCE*

1 Month	-2.90%
1 Year	-14.43%
3 Years	2.22%
5 Years	2.13%
7 Years	-

* Total Return Net Index

Sector Weightings

Sector	Count	Weight
Materials	17	58.43%
Energy	8	31.67%
Utilities	1	6.10%
Industrials	2	3.81%



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Country and Size Weightings

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Size	Count	Weight
Large-Cap (> 6 bn)	18	86.60%
Mid-Cap (1.5 bn - 6 bn)	8	11.90%
Small-Cap (0.2 bn - 1.5 bn)	2	1.50%
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
BHP GROUP LTD	AU	8.30%	EVOLUTION MINING LTD	9.39%	7.31%
WOODSIDE ENERGY GROUP LTD	AU	7.95%	REGIS RESOURCES LTD	-13.55%	7.07%
RIO TINTO LTD	AU	6.82%	FORTESCUE METALS GROUP LTD	-34.79%	5.42%
SANTOS LTD	AU	6.35%	WHITEHAVEN COAL LTD	-18.01%	4.71%
ORIGIN ENERGY LTD	AU	6.10%	ILUKA RESOURCES LTD	-7.74%	4.46%
FORTESCUE METALS GROUP LTD	AU	5.99%			
NORTHERN STAR RESOURCES LTD	AU	5.83%			
WH SOUL PATTINSON & CO LTD ORD	AU	5.07%	Worst Performing Components	YTD	1 Day
SOUTH32 LTD	AU	4.99%	LIONTOWN RESOURCES LTD	-60.04%	-5.96%
ORICA LTD ORD	AU	3.74%	ARCADIUM LITHIUM PLC CDI	-68.31%	-5.41%
PILBARA MINERALS LTD	AU	3.66%	PALADIN ENERGY LTD	-6.38%	-3.95%
EVOLUTION MINING LTD	AU	3.59%	IGO LTD	-37.54%	-1.29%
Subtotal		68.40%	BEACH ENERGY (BEACH PETROLEUM) ORD	-28.17%	-0.95%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVMVR	DE000SLA0BW5	SLA0BW	B805C93	MVMVR	.MVMVR	20329825
Total Return Net	MVMVRTR	DE000SLA0BY1	SLA0BY	B7Y48S0	MVMVRTR	.MVMVRTR	20329828
Total Return Gross	MVMVRTRG	DE000SLA0BZ8	SLA0BZ	B85R346	MVMVRTRG	.MVMVRTRG	20801243

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For further information visit www.marketvector.com

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