

MVIS® Australia Small-Cap Dividend Payers (AUD) Index

The MVIS® Australia Small-Cap Dividend Payers Index (MVMVS) tracks the performance of the most liquid Australian small-cap companies listed on the Australian Stock Exchange that did not omit their latest dividend payment. The index includes local companies that are incorporated in Australia and non-local companies incorporated outside Australia which are listed on the ASX that generate at least 50% of their revenue in Australia. MVMVS is calculated in Australian Dollars.

Key Features



All Time High/Low	52-Week High/Low
1,534.58/0.00	1,351.03/1,104.22

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		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	23 Mar 2015	Components	85	Price/Earnings Trailing	48.47	1 Month	2.78%
Type	Country	Volatility (250 days)	17.36	Price/Book	1.58	1 Year	13.61%
Currency	AUD	Full MCap bn USD	133.44	Price/Sales	1.19	3 Years	-3.20%
Base Date	31 Dec 2009	Float MCap bn USD	88.73	Price/Cash Flow	9.52	5 Years	-0.24%
Base Value	1,000.00	Correlation* (250 days)	0.84	Dividend Yield	3.96	7 Years	-

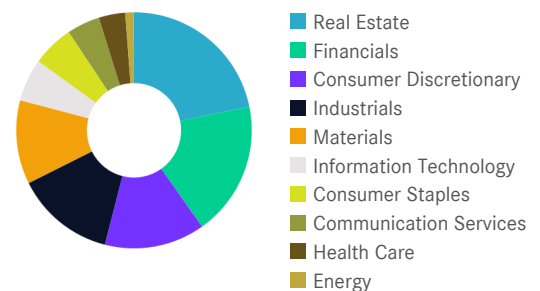
* MSCI Australia Small Cap

* as of 31 Jul 2024

* Total Return Net Index

Sector Weightings

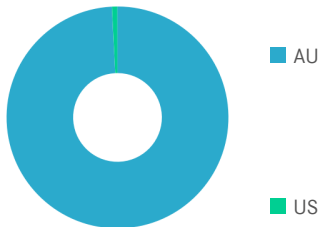
Sector	Count	Weight	Count*	Weight*	Difference
Real Estate	19	21.79%	19	21.96%	-0.18%
Financials	12	18.39%	12	18.54%	-0.15%
Consumer Discretionary	13	13.80%	13	13.91%	-0.11%
Industrials	12	13.67%	12	13.78%	-0.11%
Materials	9	11.47%	8	10.76%	0.71%
Information Technology	5	5.82%	5	5.86%	-0.05%
Consumer Staples	5	5.72%	5	5.77%	-0.05%
Communication Services	5	4.51%	5	4.55%	-0.04%
Health Care	4	3.65%	4	3.68%	-0.03%
Energy	1	1.19%	1	1.20%	-0.01%

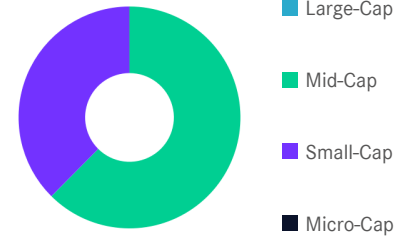


* represent hypothetical values obtained excluding non-local components

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Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*

COUNTRY WEIGHTINGS INCL. NON-LOCAL*

SIZE WEIGHTINGS


Country	Count	Weight
Australia	84	99.20%
United States	1	0.80%

Country	Non-Local	Count	Weight
Australia	1	85	100.00%

Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	37	62.44%
Small-Cap (0.2 bn - 1.5 bn)	48	37.56%
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
HUB24 LTD	-	AU	4.11%	KAROON ENERGY LTD ORD	-19.55%	7.30%
AUB GROUP LTD	-	AU	3.32%	TABCORP HOLDINGS LTD	-37.21%	6.42%
PINNACLE INVESTMENT MANAGEMENT GROUP	-	AU	3.26%	CORONADO GLOBAL RESOURCES INC	-29.57%	3.98%
VENTIA SERVICES GROUP PTY LT	-	AU	2.63%	HMC CAPITAL LTD	37.53%	3.90%
HOMECO DAILY NEEDS REIT	-	AU	2.51%	PLATINUM ASSET MANAGEMENT LTD ORD	-1.80%	3.64%
LOVISA HOLDINGS LTD	-	AU	2.45%			
CODAN LTD	-	AU	2.31%			
HMC CAPITAL LTD	-	AU	2.27%	Worst Performing Components	YTD	1 Day
PERPETUAL LTD	-	AU	2.01%	NINE ENTERTAINMENT CO HOLDINGS LTD	-32.90%	-3.36%
SIGMA HEALTHCARE LTD	-	AU	2.01%	RAMELIUS RESOURCES LTD	35.66%	-2.99%
RAMELIUS RESOURCES LTD	-	AU	1.99%	OOH!MEDIA LTD	-16.53%	-2.49%
BWP TRUST	-	AU	1.90%	DATA#3 LTD	-5.79%	-1.97%
Subtotal			30.78%	CLINUVEL PHARMACEUTICALS LTD	-10.61%	-1.86%

MVIS[®] Australia Small-Cap Dividend Payers (AUD) Index

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVMVS	DE000SLA0D67	SLA0D6	BWGCH46	MVMVS	.MVMVS	27629932
Total Return Net	MVMVSTR	DE000SLA0D75	SLA0D7	BWGCH68	MVMVSTR	.MVMVSTR	27629923
Total Return Gross	MVMVSTRG	DE000SLA0D83	SLA0D8	BWGCH57	MVMVSTRG	.MVMVSTRG	27628739

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