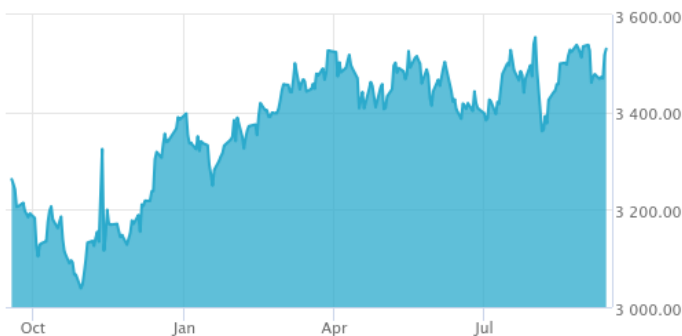


## MVIS® Australia Equal Weight (AUD) Index

The MVIS® Australia Equal Weight Index (MVMVW) tracks the performance of the largest and most liquid companies incorporated in Australia and listed on the Australian Stock Exchange (ASX), employing an equal weighting scheme. The index also includes non-local companies incorporated outside Australia which are listed on the ASX that generate at least 50% of their revenues in Australia. MVMVW covers at least 90% of the investable universe and is calculated in Australian Dollars.

### Key Features



<b>All Time High/Low</b>	<b>52-Week High/Low</b>
3,553.74/0.00	3,553.74/3,038.82

#### 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

Companies in the index are weighted equally.

#### Review

Quarterly.

### Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
<b>Launch Date</b>	29 Nov 2013	<b>Components</b>	73	<b>Price/Earnings Trailing</b>	23.61	<b>1 Month</b>	2.51%
<b>Type</b>	Country	<b>Volatility (250 days)</b>	14.78	<b>Price/Book</b>	1.85	<b>1 Year</b>	8.82%
<b>Currency</b>	AUD	<b>Full MCap bn USD</b>	2,007.10	<b>Price/Sales</b>	1.65	<b>3 Years</b>	3.45%
<b>Base Date</b>	31 Dec 2002	<b>Float MCap bn USD</b>	1,542.50	<b>Price/Cash Flow</b>	9.75	<b>5 Years</b>	4.22%
<b>Base Value</b>	1,000.00	<b>Correlation* (250 days)</b>	0.85	<b>Dividend Yield</b>	3.68	<b>7 Years</b>	-

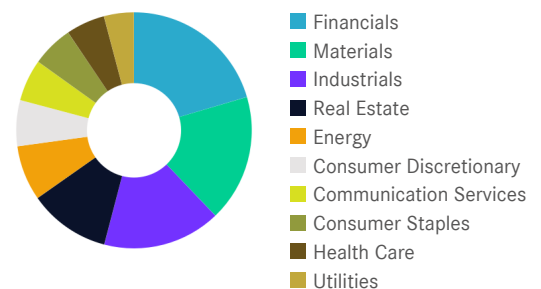
\* MSCI Australia

\* as of 31 Jul 2024

\* Total Return Net Index

### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	14	19.81%	14	19.98%	-0.16%
Materials	14	16.88%	13	16.20%	0.68%
Industrials	11	15.71%	11	15.84%	-0.13%
Real Estate	7	10.87%	7	10.96%	-0.09%
Energy	6	7.33%	6	7.39%	-0.06%
Consumer Discretionary	4	6.08%	4	6.13%	-0.05%
Communication Services	4	5.58%	4	5.62%	-0.05%
Consumer Staples	4	5.50%	4	5.54%	-0.05%
Health Care	4	5.17%	4	5.21%	-0.04%
Utilities	3	3.99%	3	4.03%	-0.03%

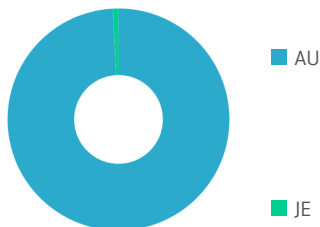


\* represent hypothetical values obtained excluding non-local components

# MVIS® Australia Equal Weight (AUD) Index

## Country and Size Weightings

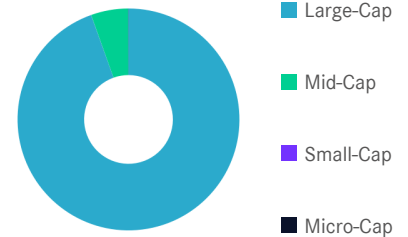
COUNTRY WEIGHTINGS EXCL. NON-LOCAL\*



COUNTRY WEIGHTINGS INCL. NON-LOCAL\*



SIZE WEIGHTINGS



Country	Count	Weight
Australia	72	99.19%
Jersey	1	0.81%

Country	Non-Local	Count	Weight
Australia	1	73	100.00%

Size	Count	Weight
Large-Cap ( > 6 bn)	68	94.54%
Mid-Cap (1.5 bn - 6 bn)	5	5.46%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
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
WISETECH GLOBAL LTD	-	AU	1.80%	EVOLUTION MINING LTD	9.39%	7.31%
JB HI-FI LTD ORD	-	AU	1.78%	FORTESCUE METALS GROUP LTD	-34.79%	5.42%
BRAMBLES LTD	-	AU	1.67%	WHITEHAVEN COAL LTD	-18.01%	4.71%
VICINITY CENTRES	-	AU	1.65%	NORTHERN STAR RESOURCES LTD	15.59%	4.10%
GPT GROUP	-	AU	1.64%	SOUTH32 LTD	-5.53%	3.94%
WESTPAC BANKING CORPORATION	-	AU	1.60%			
ARISTOCRAT LEISURE LTD	-	AU	1.58%			
MIRVAC GROUP	-	AU	1.57%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
MACQUARIE GROUP LTD ORD	-	AU	1.57%	ARCADIUM LITHIUM PLC CDI	-68.31%	-5.41%
STOCKLAND	-	AU	1.57%	SEEK LTD ORD	-16.49%	-2.22%
SCENTRE GROUP	-	AU	1.56%	TREASURY WINE ESTATES LIMITED	5.58%	-1.66%
INSURANCE AUSTRALIA GROUP LTD ORD	-	AU	1.55%	IGO LTD	-37.54%	-1.29%
<b>Subtotal</b>			19.53%	MEDIBANK PRIVATE	8.88%	-1.21%

## MVIS® Australia Equal Weight (AUD) Index

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Return</b>	MVMVW	DE000SLA6PR2	SLA6PR	BG7ZM14	MVMVW	.MVMVW	23174300
<b>Total Return Net</b>	MVMVWTR	DE000SLA6NR7	SLA6NR	BG7ZM03	MVMVWTR	.MVMVWTR	23174299
<b>Total Return Gross</b>	MVMVWTRG	DE000SLA6GR1	SLA6GR	BG7ZLZ1	MVMVWTRG	.MVMVWTRG	23174292

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

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