

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



All Time High/Low	52-Week High/Low
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

Launch Date	29 Nov 2013	Components	73
Type	Country	Volatility (250 days)	14.77
Currency	AUD	Full MCap bn USD	2,007.10
Base Date	31 Dec 2002	Float MCap bn USD	1,542.50
Base Value	1,000.00	Correlation* (250 days)	0.85

* MSCI Australia

FUNDAMENTALS*

Price/Earnings Trailing	23.61
Price/Book	1.85
Price/Sales	1.65
Price/Cash Flow	9.75
Dividend Yield	3.68

* as of 31 Jul 2024

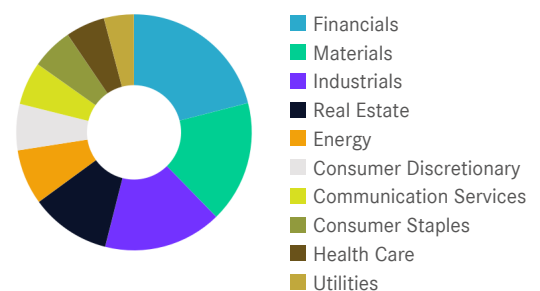
ANNUALISED PERFORMANCE*

1 Month	3.40%
1 Year	5.80%
3 Years	2.46%
5 Years	3.96%
7 Years	-

* Total Return Net Index

Sector Weightings

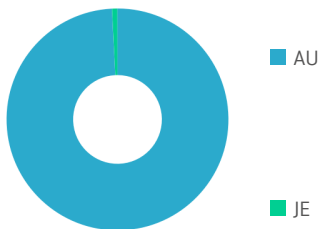
Sector	Count	Weight	Count*	Weight*	Difference
Financials	14	20.36%	14	20.52%	-0.16%
Materials	14	16.19%	13	15.52%	0.67%
Industrials	11	15.76%	11	15.89%	-0.13%
Real Estate	7	10.69%	7	10.78%	-0.08%
Energy	6	7.33%	6	7.39%	-0.06%
Consumer Discretionary	4	6.15%	4	6.20%	-0.05%
Communication Services	4	5.71%	4	5.75%	-0.05%
Consumer Staples	4	5.53%	4	5.58%	-0.04%
Health Care	4	5.23%	4	5.28%	-0.04%
Utilities	3	3.98%	3	4.02%	-0.03%

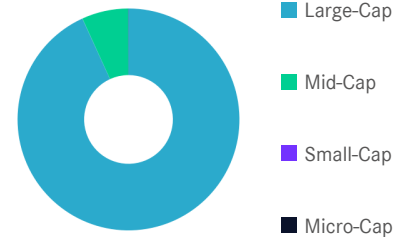


* represent hypothetical values obtained excluding non-local components

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Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*

COUNTRY WEIGHTINGS INCL. NON-LOCAL*

SIZE WEIGHTINGS


Country	Count	Weight
Australia	72	99.21%
Jersey	1	0.79%

Country	Non-Local	Count	Weight
Australia	1	73	100.00%

Size	Count	Weight
Large-Cap (> 6 bn)	67	93.18%
Mid-Cap (1.5 bn - 6 bn)	6	6.82%
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
JB HI-FI LTD ORD	-	AU	1.82%	MACQUARIE GROUP LTD ORD	23.09%	2.24%
BRAMBLES LTD	-	AU	1.72%	BENDIGO AND ADELAIDE BANK	30.31%	2.07%
WISETECH GLOBAL LTD	-	AU	1.71%	MIRVAC GROUP	5.05%	1.76%
GPT GROUP	-	AU	1.66%	JB HI-FI LTD ORD	59.71%	1.65%
VICINITY CENTRES	-	AU	1.64%	BANK OF QUEENSLAND LTD	7.05%	1.61%
WESTPAC BANKING CORPORATION	-	AU	1.62%			
INSURANCE AUSTRALIA GROUP LTD ORD	-	AU	1.59%			
ARISTOCRAT LEISURE LTD	-	AU	1.59%	Worst Performing Components	YTD	1 Day
STEADFAST GROUP LTD	-	AU	1.58%	PILBARA MINERALS LTD	-39.97%	-6.71%
MACQUARIE GROUP LTD ORD	-	AU	1.58%	WHITEHAVEN COAL LTD	-21.30%	-5.68%
COMMONWEALTH BANK OF AUSTRALIA	-	AU	1.56%	MINERAL RESOURCES LTD ORD	-56.79%	-4.93%
STOCKLAND	-	AU	1.54%	WOODSIDE ENERGY GROUP LTD	-18.34%	-4.04%
Subtotal			19.60%	ARCADIUM LITHIUM PLC CDI	-69.81%	-4.03%

MVIS® Australia Equal Weight (AUD) Index

Symbols

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

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