

MVIS Australia Resources Index (AUD)

The modified market cap-weighted index tracks the performance of the largest and most liquid companies in the Australian resources sector, incorporate in Australia and listed on the ASX. Its unique pure-play approach expands local exposure to include non-local companies, incorporated outside Australia but with a listing on the ASX, that generate at least 50% of their revenues from the Australian resources sector. The MVIS Australia Resources Index (AUD) (MVMVR) is calculated in local currency (AUD) and has been licensed to underlie financial products with currently USD 99.76 million in assets under management.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	2212.60/724.81	2212.60/1543.65

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	26
Type	Hard Asset	Volatility (1 year)	23.37
Currency	AUD	Full MCap bn USD	405.45
Base Date	29 Dec 2006	Float MCap bn USD	314.34
Base Value	1,000.00	Correlation* (1 year)	0.8396

* MSCI Australia

FUNDAMENTALS*

Price/Earnings Trailing	29.76
Price/Book	1.92
Price/Sales	1.98
Price/Cash Flow	9.01
Dividend Yield	3.30

* as of 31 Mar 2021

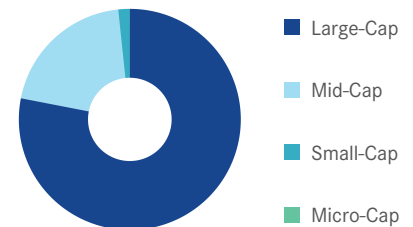
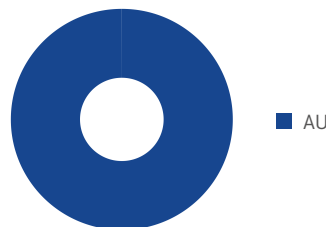
ANNUALISED PERFORMANCE*

1 Month	3.84%
1 Year	32.73%
3 Years	11.26%
5 Years	17.93%
Since Inception	5.49%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
Australia	26	100.00%

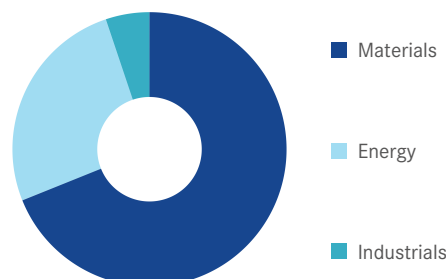


Size	Count	Weight
Large-Cap (> 6 bn)	15	78.08%
Mid-Cap (1.5 bn - 6 bn)	9	20.25%
Small-Cap (0.2 bn - 1.5 bn)	2	1.68%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Materials	17	68.92%
Energy	7	25.92%
Industrials	2	5.16%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
RIO TINTO LTD	AU	7.82%	MONADELPHOUS GROUP LTD ORD	-13.08%	5.69%
BHP GROUP LTD	AU	7.53%	BEACH ENERGY (BEACH PETROLEUM) ORD	0.86%	4.39%
FORTESCUE METALS GROUP LTD	AU	6.75%	EVOLUTION MINING LTD	-5.79%	4.06%
NEWCREST MINING LTD	AU	6.54%	NEWCREST MINING LTD	8.67%	3.00%
WOODSIDE PETROLEUM LTD	AU	5.90%	OZ MINERALS LTD	35.10%	2.78%
SANTOS LTD	AU	5.19%			
NORTHERN STAR RESOURCES LTD	AU	4.97%			
OZ MINERALS LTD	AU	4.95%			
SOUTH32 LTD	AU	4.91%			
MINERAL RESOURCES LTD ORD	AU	4.76%			
AURIZON HOLDINGS LTD	AU	4.43%			
EVOLUTION MINING LTD	AU	4.38%			
Subtotal		68.14%			

Worst Performing Components	YTD	1 Day
ORIGIN ENERGY LTD	-7.29%	-9.15%
MINERAL RESOURCES LTD ORD	17.66%	-5.51%
ALUMINA LTD	-2.73%	-2.47%
SOUTH32 LTD	17.67%	-2.27%
ORICA LTD ORD	-6.03%	-1.75%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	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

For further information visit www.mvis-indices.com

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