

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

The index tracks the performance of the most liquid Australian small-cap companies that did not omit their latest dividend payment. Based on its unique pure-play approach, the index includes only local companies that are incorporated in Australia and listed on the ASX and non-local companies with an ASX listing that are incorporated outside of Australia but generate at least 50% of their revenues in Australia. The MVIS Australia Small-Cap Dividend Payers Index (AUD) (MVMVS) is calculated in local currency (AUD).

### Key Features



#### 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.

**All Time High/Low**      **52-Week High/Low**

**Total Return Net Index**      2069.89/857.83      2069.89/1201.41

### Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
<b>Launch Date</b>	23 Mar 2015	<b>Components</b>	79	<b>Price/Earnings Trailing</b>	24.22	<b>1 Month</b>	1.23%
<b>Type</b>	Country	<b>Volatility (1 year)</b>	30.11	<b>Price/Book</b>	1.78	<b>1 Year</b>	0.15%
<b>Currency</b>	AUD	<b>Full MCap bn USD</b>	107.95	<b>Price/Sales</b>	2.12	<b>3 Years</b>	4.36%
<b>Base Date</b>	31 Dec 2009	<b>Float MCap bn USD</b>	73.27	<b>Price/Cash Flow</b>	12.89	<b>5 Years</b>	8.61%
<b>Base Value</b>	1,000.00	<b>Correlation* (1 year)</b>	0.9314	<b>Dividend Yield</b>	3.93	<b>Since Inception</b>	6.47%

\* MSCI Australia Small Cap      \* as of 31 Oct 2020      \* Total Return Net Index

### Country and Size Weightings

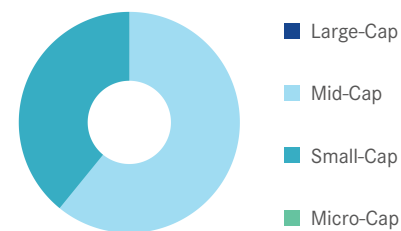
#### COUNTRY WEIGHTINGS EXCL. OFFSHORE\*



#### COUNTRY WEIGHTINGS INCL. OFFSHORE\*



#### SIZE WEIGHTINGS



Country	Count	Weight
Australia	79	100.00%

Country	Offshore	Count	Weight
Australia	0	79	100.00%

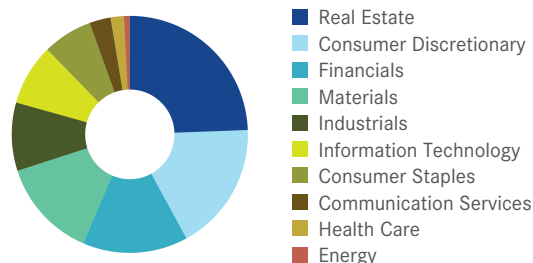
Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	31	60.86%
Small-Cap (0.2 bn - 1.5 bn)	48	39.14%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

\*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.

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

### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Real Estate	17	24.42%	17	24.42%	0.00%
Consumer Discretionary	13	17.62%	13	17.62%	0.00%
Financials	10	14.45%	10	14.45%	0.00%
Materials	14	13.55%	14	13.55%	0.00%
Industrials	8	9.33%	8	9.33%	0.00%
Information Technology	7	8.33%	7	8.33%	0.00%
Consumer Staples	6	6.78%	6	6.78%	0.00%
Communication Services	1	2.93%	1	2.93%	0.00%
Health Care	2	1.80%	2	1.80%	0.00%
Energy	1	0.80%	1	0.80%	0.00%



\* represent hypothetical values obtained excluding offshore components

### Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
STEADFAST GROUP LTD	-	AU	3.50%	NEW HOPE CORP LTD	-23.65%	9.59%
BAPCOR LTD	-	AU	3.01%	OMNI BRIDGEWAY LTD	3.21%	9.16%
NINE ENTERTAINMENT CO HOLDINGS LTD	-	AU	2.93%	MONADELPHOUS GROUP LTD ORD	-16.74%	5.33%
SHOPPING CENTRES AUSTRALASIA PROPERT ...	-	AU	2.67%	NAVIGATOR GLOBAL INVESTMENTS LTD	-25.95%	4.94%
PENDAL GROUP LTD	-	AU	2.46%	IOOF HOLDINGS LTD	-41.04%	3.89%
BWP TRUST	-	AU	2.45%			
ARB CORPORATION LTD	-	AU	2.43%			
TECHNOLOGY ONE LTD	-	AU	2.42%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
PERPETUAL LTD	-	AU	2.34%	KOGAN.COM LTD	118.82%	-5.02%
IOOF HOLDINGS LTD	-	AU	2.32%	CODAN LTD	42.49%	-3.76%
CHARTER HALL LONG WALE REIT	-	AU	2.26%	IPH LTD	-8.49%	-3.64%
REGIS RESOURCES LTD	-	AU	2.16%	AURELIA METALS LTD	2.22%	-3.47%
<b>Subtotal</b>			30.95%	HUB24 LTD	95.76%	-2.52%

### Symbols

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

For further information visit [www.mvis-indices.com](http://www.mvis-indices.com)

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