

MVIS Australia Equal Weight (AUD) Index

The index tracks the performance of the largest and most liquid companies incorporated in Australia and listed on the Australian Stock Exchange (ASX). The MVIS Australia Equal Weight Index (AUD) (MVMVW) includes non-local companies, incorporated outside Australia but with a listing on the ASX, that generate at least 50% of their revenues in Australia. The index is calculated in local currency and has been licensed to underlie financial products with currently USD 1188.91 million in assets under management.

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 in the index are weighted equally.

Review

Quarterly.

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

Total Return Net Index 6102.19/905.13 6102.19/4773.70

Index Data

INDEX PARAMETERS

Launch Date	29 Nov 2013	Components	104
Type	Country	Volatility (1 year)	14.91
Currency	AUD	Full MCap bn USD	1,965.15
Base Date	31 Dec 2002	Float MCap bn USD	1,598.26
Base Value	1,000.00	Correlation* (1 year)	0.9131

* MSCI Australia

FUNDAMENTALS*

Price/Earnings Trailing	113.88
Price/Book	2.11
Price/Sales	1.96
Price/Cash Flow	10.80
Dividend Yield	2.40

* as of 31 May 2021

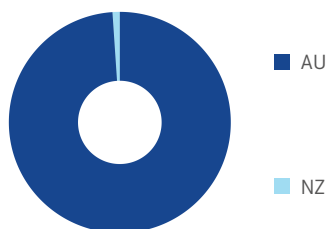
ANNUALISED PERFORMANCE*

1 Month	4.87%
1 Year	23.73%
3 Years	9.02%
5 Years	10.96%
Since Inception	10.28%

* Total Return Net Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. OFFSHORE*



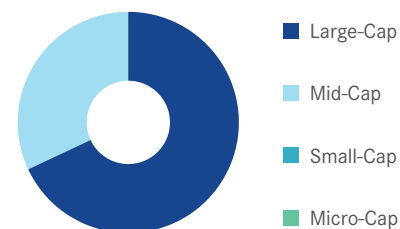
Country	Count	Weight
Australia	103	98.96%
New Zealand	1	1.04%

COUNTRY WEIGHTINGS INCL. OFFSHORE*



Country	Offshore	Count	Weight
Australia	1	104	100.00%

SIZE WEIGHTINGS



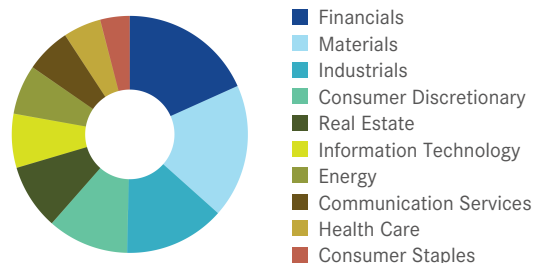
Size	Count	Weight
Large-Cap (> 6 bn)	71	68.04%
Mid-Cap (1.5 bn - 6 bn)	33	31.96%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*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.

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Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	18	17.61%	18	17.79%	-0.19%
Materials	19	17.55%	19	17.74%	-0.18%
Industrials	14	13.28%	14	13.42%	-0.14%
Consumer Discretionary	11	10.68%	11	10.80%	-0.11%
Real Estate	9	8.62%	9	8.71%	-0.09%
Information Technology	7	7.07%	7	7.15%	-0.07%
Energy	7	6.51%	7	6.58%	-0.07%
Communication Services	6	5.95%	6	6.01%	-0.06%
Health Care	5	4.97%	5	5.03%	-0.05%
Consumer Staples	4	3.90%	3	2.88%	1.01%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
Zip Co Ltd	-	AU	1.13%	Zip Co Ltd	49.23%	8.60%
AFTERPAY LTD	-	AU	1.10%	AFTERPAY LTD	-5.98%	5.24%
SEEK LTD ORD	-	AU	1.05%	A2 MILK CO LTD	-46.98%	3.84%
A2 MILK CO LTD	Y	NZ	1.04%	MINERAL RESOURCES LTD ORD	34.32%	3.84%
TPG TELECOM LTD	-	AU	1.03%	TABCORP HOLDINGS LTD	33.97%	3.76%
Appen Limited	-	AU	1.03%			
ANSELL LTD ORD	-	AU	1.03%			
WISETECH GLOBAL LTD	-	AU	1.02%	Worst Performing Components	YTD	1 Day
AMP LTD ORD	-	AU	1.01%	SANTOS LTD	14.53%	-4.64%
IDP EDUCATION LTD	-	AU	1.01%	NEWCREST MINING LTD	-1.56%	-4.06%
DETERRA ROYALTIES LTD	-	AU	1.01%	BHP GROUP LTD	9.16%	-3.56%
WESFARMERS LTD	-	AU	1.01%	NORTHERN STAR RESOURCES LTD	-23.58%	-3.48%
Subtotal			12.48%	WOODSIDE PETROLEUM LTD	-0.46%	-3.26%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	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

For further information visit www.mvis-indices.com

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