

## MVIS® Australia Small-Cap (AUD) Index

The MVIS® Australia Small-Cap Index (MVIDD) tracks the performance of the most liquid Australian small-cap companies incorporated in Australia and listed on the Australian Stock Exchange. The index also includes non-local companies incorporated outside Australia which are listed on the ASX that generate at least 50% of their revenue in Australia. MVIDD is calculated in Australian Dollars.

### Key Features



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

**Total Return Net Index**    1,198.36/373.28      896.28/621.05

#### 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.

### Index Data

#### INDEX PARAMETERS

<b>Launch Date</b>	21 Dec 2012	<b>Components</b>	197
<b>Type</b>	Country	<b>Volatility (250 days)</b>	23.89
<b>Currency</b>	AUD	<b>Full MCap bn USD</b>	158.28
<b>Base Date</b>	29 Dec 2006	<b>Float MCap bn USD</b>	115.32
<b>Base Value</b>	1,000.00	<b>Correlation* (250 days)</b>	0.87

\* MSCI Australia Small Cap

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	51.12
<b>Price/Book</b>	1.83
<b>Price/Sales</b>	1.61
<b>Price/Cash Flow</b>	8.20
<b>Dividend Yield</b>	2.31

\* as of 30 Sep 2022

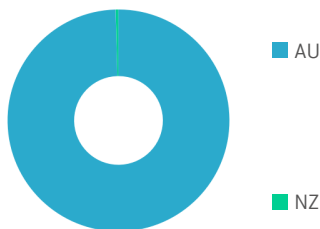
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	-9.98%
<b>1 Year</b>	-24.16%
<b>3 Years</b>	-2.37%
<b>5 Years</b>	1.33%
<b>7 Years</b>	-2.77%

\* Total Return Net Index

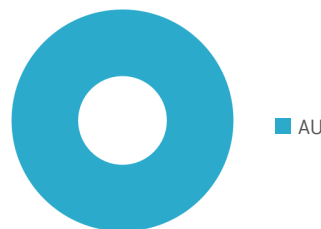
### Country and Size Weightings

#### COUNTRY WEIGHTINGS EXCL. NON-LOCAL\*



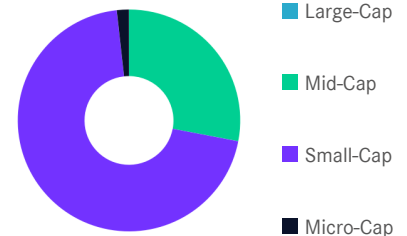
Country	Count	Weight
Australia	196	99.60%
New Zealand	1	0.40%

#### COUNTRY WEIGHTINGS INCL. NON-LOCAL\*



Country	Non-Local	Count	Weight
Australia	1	197	100.00%

#### SIZE WEIGHTINGS



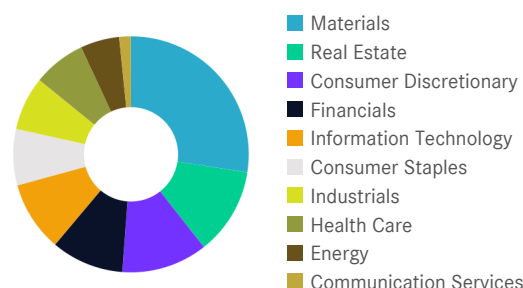
Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	24	28.00%
Small-Cap (0.2 bn - 1.5 bn)	159	70.24%
Micro-Cap (0.0 bn - 0.2 bn)	14	1.75%

\*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 (AUD) Index

### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Materials	54	27.45%	54	27.56%	-0.11%
Real Estate	17	11.92%	17	11.97%	-0.05%
Consumer Discretionary	24	11.80%	23	11.45%	0.35%
Financials	18	9.97%	18	10.01%	-0.04%
Information Technology	24	9.62%	24	9.66%	-0.04%
Consumer Staples	11	7.70%	11	7.73%	-0.03%
Industrials	12	7.36%	12	7.39%	-0.03%
Health Care	19	7.23%	19	7.25%	-0.03%
Energy	11	5.35%	11	5.37%	-0.02%
Communication Services	7	1.59%	7	1.60%	-0.01%



\* represent hypothetical values obtained excluding non-local components

### Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
IPH LTD	-	AU	1.70%	STARPHARMA HOLDINGS LTD	-58.75%	8.87%
PALADIN ENERGY LTD	-	AU	1.62%	CAPRICORN METALS LTD	-21.97%	7.92%
PERSEUS MINING LTD	-	AU	1.53%	RESOLUTE MINING LTD	-52.38%	6.93%
ELDERS LTD	-	AU	1.53%	SILVER LAKE RESOURCES LTD	-41.21%	6.51%
CORE LITHIUM LTD	-	AU	1.46%	REGIS RESOURCES LTD	-29.25%	6.09%
SAYONA MINING LTD	-	AU	1.40%			
BAPCOR LTD	-	AU	1.35%			
WEBJET LTD	-	AU	1.29%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
PINNACLE INVESTMENT MANAGEMENT GROUP	-	AU	1.27%	CETTIRE LTD	-81.49%	-8.68%
LOVISA HOLDINGS LTD	-	AU	1.19%	QUEENSLAND PACIFIC METALS LTD	-33.01%	-8.07%
INVOCARE LTD	-	AU	1.18%	REDBUBBLE LTD	-82.96%	-8.01%
GRAINCORP LTD	-	AU	1.18%	BRAVURA SOLUTIONS LTD	-54.05%	-7.48%
<b>Subtotal</b>			16.71%	POLYNOVO LTD	-24.61%	-7.47%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVIDD	DE000SLA0A45	SLA0A4	B73M2H2	MVIDD	.MVIDD	20329803
<b>Total Return Net</b>	MVIDDTR	DE000SLA0A52	SLA0A5	B8Q5W64	MVIDDTR	.MVIDDTR	20329804
<b>Total Return Gross</b>	MVIDDTRG	DE000SLA8A62	SLA8A6	B83L221	MVIDDTRG	.MVIDDTRG	20801260

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

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector™ family of indexes (MarketVector™, BlueStar®, MVIS®) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS® is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.