

# 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>              | 200    |
| <b>Type</b>        | Country     | <b>Volatility (250 days)</b>   | 22.42  |
| <b>Currency</b>    | AUD         | <b>Full MCap bn USD</b>        | 178.29 |
| <b>Base Date</b>   | 29 Dec 2006 | <b>Float MCap bn USD</b>       | 130.13 |
| <b>Base Value</b>  | 1,000.00    | <b>Correlation* (250 days)</b> | 0.87   |

\* MSCI Australia Small Cap

### FUNDAMENTALS\*

|                                |       |
|--------------------------------|-------|
| <b>Price/Earnings Trailing</b> | 23.00 |
| <b>Price/Book</b>              | 1.66  |
| <b>Price/Sales</b>             | 1.46  |
| <b>Price/Cash Flow</b>         | 7.58  |
| <b>Dividend Yield</b>          | 2.68  |

\* as of 31 Jul 2022

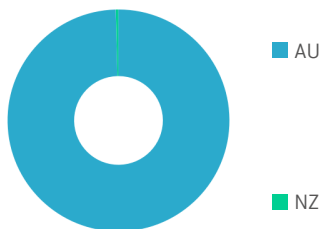
### ANNUALISED PERFORMANCE\*

|                |        |
|----------------|--------|
| <b>1 Month</b> | 12.00% |
| <b>1 Year</b>  | -9.74% |
| <b>3 Years</b> | 3.24%  |
| <b>5 Years</b> | 4.78%  |
| <b>7 Years</b> | -1.82% |

\* Total Return Net Index

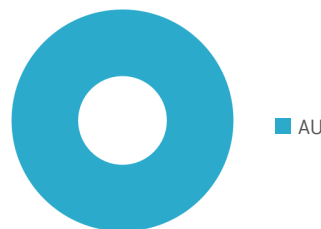
## Country and Size Weightings

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



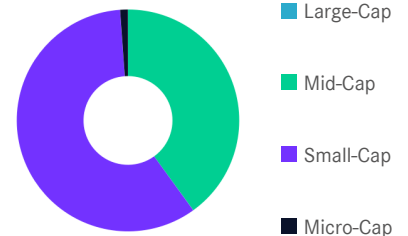
| Country     | Count | Weight |
|-------------|-------|--------|
| Australia   | 199   | 99.62% |
| New Zealand | 1     | 0.38%  |

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



| Country   | Non-Local | Count | Weight  |
|-----------|-----------|-------|---------|
| Australia | 1         | 200   | 100.00% |

### SIZE WEIGHTINGS



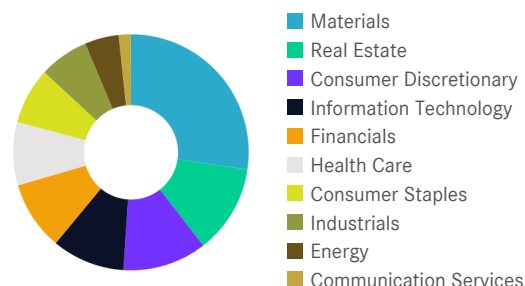
| Size                        | Count | Weight |
|-----------------------------|-------|--------|
| Large-Cap (> 6 bn)          | 0     | 0.00%  |
| Mid-Cap (1.5 bn - 6 bn)     | 37    | 40.03% |
| Small-Cap (0.2 bn - 1.5 bn) | 151   | 58.84% |
| Micro-Cap (0.0 bn - 0.2 bn) | 12    | 1.13%  |

\*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    | 27.35% | 54     | 27.45%  | -0.10%     |
| Real Estate            | 17    | 12.12% | 17     | 12.17%  | -0.05%     |
| Consumer Discretionary | 24    | 11.56% | 23     | 11.22%  | 0.34%      |
| Information Technology | 25    | 10.02% | 25     | 10.06%  | -0.04%     |
| Financials             | 16    | 9.44%  | 16     | 9.47%   | -0.04%     |
| Health Care            | 20    | 8.66%  | 20     | 8.69%   | -0.03%     |
| Consumer Staples       | 13    | 7.70%  | 13     | 7.73%   | -0.03%     |
| Industrials            | 13    | 6.79%  | 13     | 6.82%   | -0.03%     |
| Energy                 | 11    | 4.71%  | 11     | 4.72%   | -0.02%     |
| Communication Services | 7     | 1.65%  | 7      | 1.66%   | -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        |
|--------------------------------------|-----------|---------|--------|--------------------------------------|------------|--------------|
| CORE LITHIUM LTD                     | -         | AU      | 1.70%  | ARIZONA LITHIUM LTD                  | -8.26%     | 25.03%       |
| PERSEUS MINING LTD                   | -         | AU      | 1.65%  | REDBUBBLE LTD                        | -60.82%    | 18.15%       |
| TELIX PHARMACEUTICALS LTD            | -         | AU      | 1.49%  | SAYONA MINING LTD                    | 81.54%     | 18.15%       |
| PALADIN ENERGY LTD                   | -         | AU      | 1.44%  | LAKE RESOURCES NL                    | 2.53%      | 17.06%       |
| ELDERS LTD                           | -         | AU      | 1.36%  | 29METALS LTD                         | -45.25%    | 16.65%       |
| BAPCOR LTD                           | -         | AU      | 1.35%  |                                      |            |              |
| SAYONA MINING LTD                    | -         | AU      | 1.29%  |                                      |            |              |
| PINNACLE INVESTMENT MANAGEMENT GROUP | -         | AU      | 1.29%  | <b>Worst Performing Components</b>   | <b>YTD</b> | <b>1 Day</b> |
| GRAINCORP LTD                        | -         | AU      | 1.28%  | MEDICAL DEVELOPMENTS INTERNATIONAL L | -62.02%    | -16.82%      |
| BRAINCHIP HOLDINGS LTD               | -         | AU      | 1.27%  | INCANNEX HEALTHCARE LTD              | -59.93%    | -5.96%       |
| IPH LTD                              | -         | AU      | 1.25%  | TALGA RESOURCES LTD                  | -20.81%    | -5.43%       |
| SANDFIRE RESOURCES LTD               | -         | AU      | 1.25%  | HUMM GROUP LTD                       | -43.81%    | -4.30%       |
| <b>Subtotal</b>                      |           |         | 16.63% | HT&E LTD                             | -41.69%    | -4.12%       |

### 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 |

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