

MVIS® Australia Banks (AUD) Index

The MVIS® Australia Banks Index (MVMVB) tracks the performance of the largest and most liquid companies in the banking industry that are incorporated in Australia and listed on the Australian Stock Exchange (ASX). This is a modified market cap-weighted index, and also includes non-local companies incorporated outside Australia which are listed on the ASX that generate at least 50% of their revenue from the Australian banking sector. MVMVB covers at least 90% of the investable universe and is calculated in Australian Dollars

Key Features



Index 1,885.13/0.00 1,885.13/1,541.08

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 20%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	21 Dec 2012	Components	7
Type	Sector	Volatility (250 days)	18.18
Currency	AUD	Full MCap bn USD	729.52
Base Date	29 Dec 2006	Float MCap bn USD	589.43
Base Value	1,000.00	Correlation* (250 days)	0.76

* MSCI Australia

FUNDAMENTALS*

Price/Earnings Trailing	17.45
Price/Book	1.75
Price/Sales	1.97
Price/Cash Flow	12.10
Dividend Yield	4.25

* as of 31 May 2025

ANNUALISED PERFORMANCE*

1 Month	4.43%
1 Year	18.39%
3 Years	15.38%
5 Years	15.19%
Since Inception	-

* Total Return Net Index

Sector Weightings

Sector	Count	Weight
Financials	7	100.00%

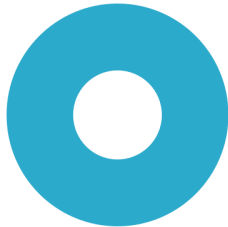


■ Financials

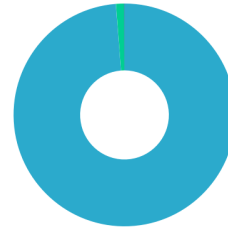
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Country and Size Weightings

Country	Count	Weight
Australia	7	100.00%



AU



- Large-Cap
- Mid-Cap
- Small-Cap
- Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	6	98.77%
Mid-Cap (1.5 bn - 6 bn)	1	1.23%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight
COMMONWEALTH BANK OF AUSTRALIA	AU	20.35%
WESTPAC BANKING CORPORATION	AU	20.08%
NATIONAL AUSTRALIA BANK LTD	AU	20.02%
ANZ GROUP HOLDINGS LTD	AU	19.34%
MACQUARIE GROUP LTD ORD	AU	17.32%
BENDIGO AND ADELAIDE BANK	AU	1.66%
BANK OF QUEENSLAND LTD	AU	1.23%
Subtotal		100.00%

Best Performing Components	YTD	1 Day
MACQUARIE GROUP LTD ORD	6.75%	1.64%
BENDIGO AND ADELAIDE BANK	5.65%	0.08%
BANK OF QUEENSLAND LTD	25.22%	-1.45%
NATIONAL AUSTRALIA BANK LTD	14.23%	-1.89%
ANZ GROUP HOLDINGS LTD	11.01%	-2.12%

Worst Performing Components	YTD	1 Day
COMMONWEALTH BANK OF AUSTRALIA	29.33%	-3.11%
WESTPAC BANKING CORPORATION	13.34%	-2.25%
ANZ GROUP HOLDINGS LTD	11.01%	-2.12%
NATIONAL AUSTRALIA BANK LTD	14.23%	-1.89%
BANK OF QUEENSLAND LTD	25.22%	-1.45%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVMVB	DE000SLA0AY3	SLA0AY	B85K6Q8	MVMVB	.MVMVB	20329765
Total Return Net	MVMVBTR	DE000SLA0AZ0	SLA0AZ	B8B8XP4	MVMVBTR	.MVMVBTR	20329769
Total Return Gross	MVMVBTRG	DE000SLA0BA1	SLA0BA	B8KJR23	MVMVBTRG	.MVMVBTRG	20801240

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For further information visit www.marketvector.com

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