

MVIS® Australia Equal Weight (AUD) Index

The MVIS® Australia Equal Weight Index (MVMVW) tracks the performance of the largest and most liquid companies incorporated in Australia and listed on the Australian Stock Exchange (ASX), employing an equal weighting scheme. The index also includes non-local companies incorporated outside Australia which are listed on the ASX that generate at least 50% of their revenues in Australia. MVMVW covers at least 90% of the investable universe and is calculated in Australian Dollars.

Key Features



All Time High/Low 3,827.20/0.00
52-Week High/Low 3,827.20/3,271.53

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

Companies in the index are weighted equally.

Review

Quarterly.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	29 Nov 2013	Components	72	Price/Earnings Trailing	31.84	1 Month	0.32%
Type	Country	Volatility (250 days)	12.72	Price/Book	1.94	1 Year	10.20%
Currency	AUD	Full MCap bn USD	2,295.99	Price/Sales	1.57	3 Years	8.81%
Base Date	31 Dec 2002	Float MCap bn USD	1,716.05	Price/Cash Flow	11.52	5 Years	8.14%
Base Value	1,000.00	Correlation* (250 days)	0.85	Dividend Yield	3.37	Since Inception	-

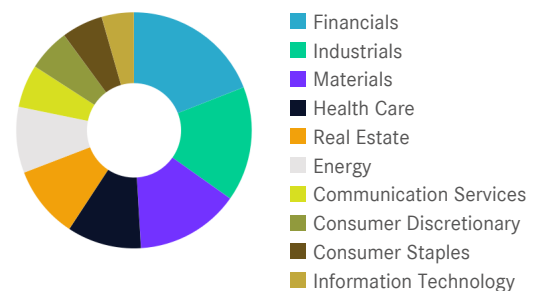
* MSCI Australia

* as of 31 May 2025

* Total Return Net Index

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	13	18.27%	13	18.27%	-0.00%
Industrials	11	15.09%	11	15.09%	-0.00%
Materials	10	13.67%	10	13.67%	-0.00%
Health Care	7	9.77%	7	9.77%	-0.00%
Real Estate	7	9.51%	7	9.51%	-0.00%
Energy	6	8.64%	6	8.64%	-0.00%
Communication Services	4	5.64%	4	5.64%	-0.00%
Consumer Discretionary	4	5.58%	4	5.58%	-0.00%
Consumer Staples	4	5.42%	4	5.42%	-0.00%
Information Technology	3	4.25%	3	4.25%	-0.00%



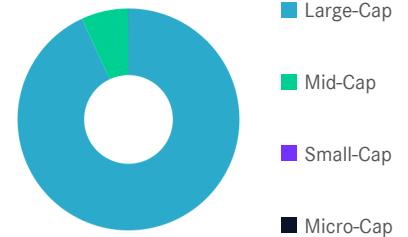
* represent hypothetical values obtained excluding non-local components

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Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*

COUNTRY WEIGHTINGS INCL. NON-LOCAL*

SIZE WEIGHTINGS


Country	Count	Weight
Australia	72	100.00%

Country	Non-Local	Count	Weight
Australia	0	72	100.00%

Size	Count	Weight
Large-Cap (> 6 bn)	67	93.11%
Mid-Cap (1.5 bn - 6 bn)	5	6.89%
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.

Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
SANTOS LTD	-	AU	1.61%	RIO TINTO LTD	0.97%	4.26%
COCHLEAR LTD	-	AU	1.54%	BHP GROUP LTD	2.07%	3.58%
WH SOUL PATTINSON & CO LTD ORD	-	AU	1.48%	FORTESCUE METALS GROUP LTD	-8.03%	3.23%
LYNAS RARE EARTHS LTD	-	AU	1.46%	CARSALES COM LTD ORD	10.72%	2.74%
BLUESCOPE STEEL LTD	-	AU	1.45%	BLUESCOPE STEEL LTD	31.81%	2.03%
CARSALES COM LTD ORD	-	AU	1.44%			
COMMONWEALTH BANK OF AUSTRALIA	-	AU	1.44%			
MEDIBANK PRIVATE	-	AU	1.44%			
NEXTDC LTD	-	AU	1.44%			
BRAMBLES LTD	-	AU	1.43%			
ORIGIN ENERGY LTD	-	AU	1.43%			
ALS LTD	-	AU	1.43%			
Subtotal			17.58%			
				Worst Performing Components	YTD	1 Day
				REECE LTD	-33.21%	-18.92%
				LYNAS RARE EARTHS LTD	45.61%	-3.78%
				COMMONWEALTH BANK OF AUSTRALIA	29.33%	-3.11%
				NORTHERN STAR RESOURCES LTD	26.98%	-3.01%
				CSL LTD ORD	-11.54%	-2.66%

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Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	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

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