

## MVIS® Australia (AUD) Index

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

### Key Features



**All Time High/Low** 3,317.33/0.00  
**52-Week High/Low** 3,317.33/2,857.94

#### 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				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
<b>Launch Date</b>	29 Nov 2013	<b>Components</b>	74	<b>Price/Earnings Trailing</b>	20.88	<b>1 Month</b>	0.34%
<b>Type</b>	Country	<b>Volatility (250 days)</b>	13.51	<b>Price/Book</b>	2.26	<b>1 Year</b>	2.94%
<b>Currency</b>	AUD	<b>Full MCap bn USD</b>	2,154.75	<b>Price/Sales</b>	1.99	<b>3 Years</b>	2.36%
<b>Base Date</b>	31 Dec 2002	<b>Float MCap bn USD</b>	1,616.91	<b>Price/Cash Flow</b>	11.27	<b>5 Years</b>	9.26%
<b>Base Value</b>	1,000.00	<b>Correlation* (250 days)</b>	0.87	<b>Dividend Yield</b>	3.71	<b>Since Inception</b>	-

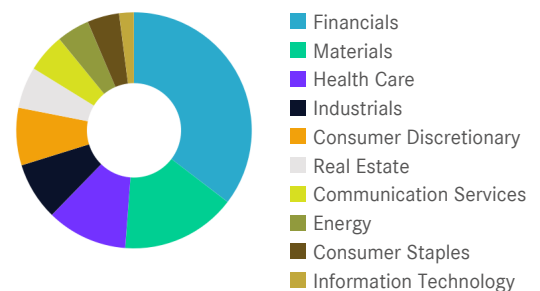
\* MSCI Australia

\* as of 31 Mar 2025

\* Total Return Net Index

### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	13	34.76%	13	34.76%	-0.00%
Materials	12	15.54%	12	15.54%	0.00%
Health Care	7	10.90%	7	10.90%	0.00%
Industrials	11	7.79%	11	7.79%	0.00%
Consumer Discretionary	4	7.74%	4	7.74%	0.00%
Real Estate	7	5.58%	7	5.58%	0.00%
Communication Services	4	5.22%	4	5.22%	0.00%
Energy	6	4.42%	6	4.42%	0.00%
Consumer Staples	4	4.32%	4	4.32%	0.00%
Information Technology	3	1.99%	3	1.99%	0.00%



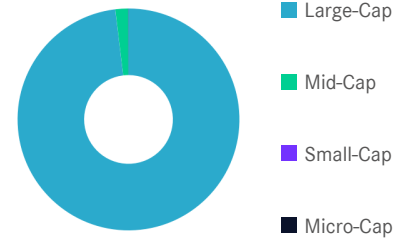
\* represent hypothetical values obtained excluding non-local components

## MVIS® Australia (AUD) Index

### Country and Size Weightings

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

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

**SIZE WEIGHTINGS**


Country	Count	Weight
Australia	74	100.00%

Country	Non-Local	Count	Weight
Australia	0	74	100.00%

Size	Count	Weight
Large-Cap (> 6 bn)	66	98.11%
Mid-Cap (1.5 bn - 6 bn)	8	1.89%
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
COMMONWEALTH BANK OF AUSTRAL	-	AU	8.83%	TELIX PHARMACEUTICALS LTD	19.13%	12.82%
BHP GROUP LTD	-	AU	7.56%	SEEK LTD	-2.90%	6.57%
CSL LTD	-	AU	6.40%	SANTOS LTD	-5.46%	6.39%
WESTPAC BANKING CORP	-	AU	5.91%	WISETECH GLOBAL LTD	-27.70%	5.85%
NATIONAL AUSTRALIA BANK LTD	-	AU	5.82%	MACQUARIE GROUP LTD	-11.08%	5.61%
ANZ GROUP HOLDINGS LTD	-	AU	4.71%			
WESFARMERS LTD	-	AU	4.68%			
MACQUARIE GROUP LTD	-	AU	3.66%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
TELSTRA GROUP LTD	-	AU	3.26%	EVOLUTION MINING LTD	71.93%	-10.66%
GOODMAN GROUP	-	AU	2.84%	NORTHERN STAR RESOURCES LTD	41.54%	-9.28%
ARISTOCRAT LEISURE LTD	-	AU	2.05%	LYNAS RARE EARTHS LTD	32.18%	-7.26%
WOOLWORTHS GROUP LTD	-	AU	2.03%	COMMONWEALTH BANK OF AUSTRAL	12.19%	-2.21%
<b>Subtotal</b>			57.75%	LOTTERY CORP LTD/THE	6.71%	-1.07%

## MVIS® Australia (AUD) Index

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Return</b>	MVAUS	DE000SLA5PR4	SLA5PR	BG7ZLY0	MVAUS	.MVAUS	23174280
<b>Total Return Net</b>	MVAUSTR	DE000SLA5NR9	SLA5NR	BG7ZLX9	MVAUSTR	.MVAUSTR	23174276
<b>Total Return Gross</b>	MVAUSTRG	DE000SLA5GR3	SLA5GR	BG7ZLW8	MVAUSTRG	.MVAUSTRG	23174004

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

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