

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 1,885.13/1,464.92

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				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	21 Dec 2012	Components	7	Price/Earnings Trailing	17.72	1 Month	2.85%
Type	Sector	Volatility (250 days)	18.19	Price/Book	1.79	1 Year	13.57%
Currency	AUD	Full MCap bn USD	657.57	Price/Sales	1.99	3 Years	5.19%
Base Date	29 Dec 2006	Float MCap bn USD	536.17	Price/Cash Flow	13.41	5 Years	16.91%
Base Value	1,000.00	Correlation* (250 days)	0.76	Dividend Yield	4.25	Since Inception	-
* MSCI Australia				* as of 31 Mar 2025		* Total Return Net Index	

Sector Weightings

Sector	Count	Weight
Financials	7	100.00%



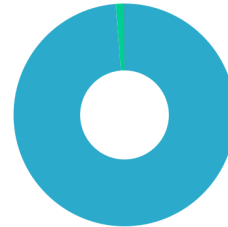
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Country and Size Weightings

Country	Count	Weight
Australia	7	100.00%



AU



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

Size	Count	Weight
Large-Cap (> 6 bn)	6	98.76%
Mid-Cap (1.5 bn - 6 bn)	1	1.24%
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	Best Performing Components	YTD	1 Day
COMMONWEALTH BANK OF AUSTRAL	AU	21.72%	MACQUARIE GROUP LTD	-11.08%	5.61%
WESTPAC BANKING CORP	AU	20.25%	NATIONAL AUSTRALIA BANK LTD	-2.62%	3.49%
NATIONAL AUSTRALIA BANK LTD	AU	20.08%	ANZ GROUP HOLDINGS LTD	3.01%	2.26%
ANZ GROUP HOLDINGS LTD	AU	19.20%	BANK OF QUEENSLAND LTD	14.03%	2.11%
MACQUARIE GROUP LTD	AU	15.93%	BENDIGO AND ADELAIDE BANK	-12.29%	2.01%
BENDIGO AND ADELAIDE BANK	AU	1.58%			
BANK OF QUEENSLAND LTD	AU	1.24%			
Subtotal		100.00%	Worst Performing Components	YTD	1 Day
			COMMONWEALTH BANK OF AUSTRAL	12.19%	-2.21%
			WESTPAC BANKING CORP	1.54%	1.99%
			BENDIGO AND ADELAIDE BANK	-12.29%	2.01%
			BANK OF QUEENSLAND LTD	14.03%	2.11%
			ANZ GROUP HOLDINGS LTD	3.01%	2.26%

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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