

MVIS® Australia A-REITs (AUD) Index

The MVIS® Australia A-REITS Index (MVMVA) tracks the performance of the largest and most liquid REITS 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 REITS incorporated outside Australia which are listed on the ASX that generate at least 50% of their revenue and assets in Australia. MVMVA covers at least 90% of the investable universe and is calculated in Australian Dollars.

Key Features


All Time High/Low
52-Week High/Low
Total Return Net Index 1,062.06/198.16 760.48/569.58

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 10%.

Review

Quarterly.

Index Data

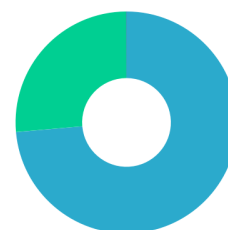
INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	21 Dec 2012	Components	17	Price/Earnings Trailing	-38.53	1 Month	0.52%
Type	Sector	Volatility (250 days)	22.92	Price/Book	1.02	1 Year	11.73%
Currency	AUD	Full MCap bn USD	151.62	Price/Sales	7.63	3 Years	0.87%
Base Date	29 Dec 2006	Float MCap bn USD	99.07	Price/Cash Flow	17.63	5 Years	-0.53%
Base Value	1,000.00	Correlation* (250 days)	0.56	Dividend Yield	4.66	7 Years	-1.77%
* MSCI Australia				* as of 31 Mar 2024		* Total Return Net Index	

Country and Size Weightings

Country	Count	Weight
Australia	17	100.00%



■ AU



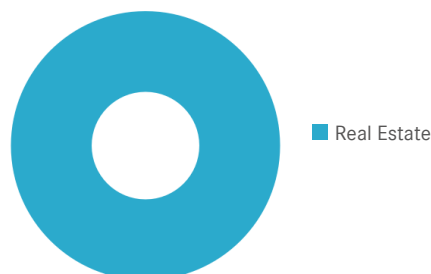
■ Large-Cap
■ Mid-Cap
■ Small-Cap
■ Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	8	73.63%
Mid-Cap (1.5 bn - 6 bn)	9	26.37%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Real Estate	17	100.00%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
MIRVAC GROUP	AU	10.54%	BWP TRUST	-3.27%	2.18%
DEXUS/AU	AU	10.16%	SCENTRE GROUP	10.35%	1.67%
STOCKLAND	AU	10.09%	HOMEKO DAILY NEEDS REIT	0.74%	1.66%
GOODMAN GROUP ORD UNIT	AU	10.06%	CHARTER HALL GROUP	5.97%	1.52%
SCENTRE GROUP	AU	9.96%	CHARTER HALL LONG WALE REIT	-3.42%	1.26%
VICINITY CENTRES	AU	8.85%			
GPT GROUP	AU	8.48%			
CHARTER HALL GROUP	AU	5.48%			
NATIONAL STORAGE REIT	AU	4.85%			
HOMEKO DAILY NEEDS REIT	AU	4.18%			
REGION GROUP	AU	3.48%			
CHARTER HALL LONG WALE REIT	AU	3.39%			
Subtotal		89.52%			
			Worst Performing Components	YTD	1 Day
			CENTURIA INDUSTRIAL REIT	2.95%	-0.43%
			INGENIA COMMUNITIES GROUP	10.72%	-0.35%
			GOODMAN GROUP ORD UNIT	22.92%	-0.12%
			ABACUS STORAGE KING	4.44%	0.44%
			STOCKLAND	2.82%	0.65%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVMVA	DE000SLA0E82	SLA0E8	B8KM3D5	MVMVA	.MVMVA	20329797
Total Return Net	MVMVATR	DE000SLA0AW7	SLA0AW	B8BRR93	MVMVATR	.MVMVATR	20329799
Total Return Gross	MVMVATRG	DE000SLA0AX5	SLA0AX	B8FP3H3	MVMVATRG	.MVMVATRG	20801218

For further information visit www.marketvector.com

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