

## 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

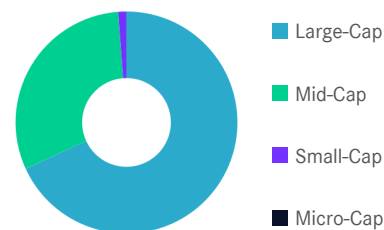
Quarterly.

### Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	21 Dec 2012	Components	17	Price/Earnings Trailing	-38.53	1 Month	-6.83%
Type	Sector	Volatility (250 days)	23.24	Price/Book	1.02	1 Year	1.62%
Currency	AUD	Full MCap bn USD	144.78	Price/Sales	7.63	3 Years	-1.09%
Base Date	29 Dec 2006	Float MCap bn USD	94.71	Price/Cash Flow	17.63	5 Years	-1.98%
Base Value	1,000.00	Correlation* (250 days)	0.56	Dividend Yield	4.66	7 Years	-2.08%
* MSCI Australia				* as of 31 Mar 2024		* Total Return Net Index	

### Country and Size Weightings

Country	Count	Weight
Australia	17	100.00%

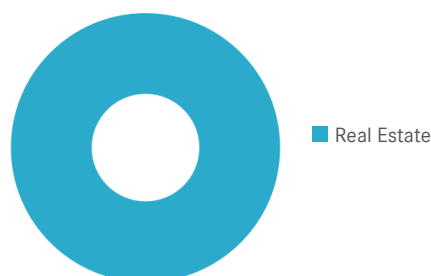


Size	Count	Weight
Large-Cap (> 6 bn)	7	68.16%
Mid-Cap (1.5 bn - 6 bn)	9	30.65%
Small-Cap (0.2 bn - 1.5 bn)	1	1.19%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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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
GOODMAN GROUP ORD UNIT	AU	10.39%	GOODMAN GROUP ORD UNIT	17.96%	1.92%
DEXUS/AU	AU	10.10%	BWP TRUST	-4.57%	0.83%
MIRVAC GROUP	AU	10.05%	ABACUS STORAGE KING	-5.68%	0.26%
SCENTRE GROUP	AU	10.04%	GPT GROUP	-13.66%	0.02%
STOCKLAND	AU	9.91%	CENTURIA INDUSTRIAL REIT	-3.75%	-0.05%
VICINITY CENTRES	AU	9.06%			
GPT GROUP	AU	8.61%			
CHARTER HALL GROUP	AU	5.19%			
NATIONAL STORAGE REIT	AU	4.81%			
HOMEEO DAILY NEEDS REIT	AU	4.33%			
REGION GROUP	AU	3.52%			
CHARTER HALL LONG WALE REIT	AU	3.36%			
<b>Subtotal</b>		89.38%			
			<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
			HOMEEO DAILY NEEDS REIT	-2.87%	-3.29%
			INGENIA COMMUNITIES GROUP	1.80%	-2.43%
			CHARTER HALL GROUP	-6.73%	-2.14%
			MIRVAC GROUP	-4.84%	-1.62%
			STOCKLAND	-6.12%	-1.31%

## Symbols

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

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

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