

## 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



#### 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	20.31	1 Month	-8.02%
Type	Sector	Volatility (250 days)	17.90	Price/Book	1.97	1 Year	5.41%
Currency	AUD	Full MCap bn USD	695.15	Price/Sales	2.23	3 Years	16.12%
Base Date	29 Dec 2006	Float MCap bn USD	558.93	Price/Cash Flow	13.39	5 Years	16.41%
Base Value	1,000.00	Correlation* (250 days)	0.76	Dividend Yield	3.78	Since Inception	-
* MSCI Australia				* as of 31 Oct 2025		* Total Return Net Index	

### Sector Weightings

Sector	Count	Weight
Financials	7	100.00%



## Country and Size Weightings



Category	Percentage
Blue	99%
Green	1%

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

Size	Count	Weight
Large-Cap ( > 6 bn)	5	97.54%
Mid-Cap (1.5 bn - 6 bn)	2	2.46%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
ANZ GROUP HOLDINGS LTD	AU	21.92%	MACQUARIE GROUP LTD ORD	-2.67%	0.65%
WESTPAC BANKING CORPORATION	AU	20.73%	BENDIGO AND ADELAIDE BANK	-12.62%	-0.02%
NATIONAL AUSTRALIA BANK LTD	AU	19.51%	BANK OF QUEENSLAND LTD	7.32%	-0.09%
COMMONWEALTH BANK OF AUSTRALIA	AU	19.11%	WESTPAC BANKING CORPORATION	28.71%	-0.42%
MACQUARIE GROUP LTD ORD	AU	16.26%	NATIONAL AUSTRALIA BANK LTD	19.54%	-0.62%
BENDIGO AND ADELAIDE BANK	AU	1.39%			
BANK OF QUEENSLAND LTD	AU	1.07%			
			Worst Performing Components	YTD	1 Day
			ANZ GROUP HOLDINGS LTD	35.27%	-0.88%
			COMMONWEALTH BANK OF AUSTRALIA	8.51%	-0.75%
			NATIONAL AUSTRALIA BANK LTD	19.54%	-0.62%
			WESTPAC BANKING CORPORATION	28.71%	-0.42%
Subtotal		100.00%	BANK OF QUEENSLAND LTD	7.32%	-0.09%

	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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