

## MVIS® Australia Resources (AUD) Index

The MVIS® Australia Resources Index (MVMVR) tracks the performance of the largest and most liquid companies in the natural resources industries incorporated in Australia and listed on the Australia 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 from Australian natural resources, such as physical energy commodities, mining, mining services, mining-related transportation, and producers of mining equipment and machinery. MVMVR 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

Companies have to generate at least 50% revenues from the Australian resources sector.

#### Diversification

Company weightings are capped at 8%.

#### Review

Quarterly.



Index 1,799.99/0.00 1,745.41/1,299.23

### Index Data

#### INDEX PARAMETERS

<b>Launch Date</b>	21 Dec 2012	<b>Components</b>	30
<b>Type</b>	Hard Asset	<b>Volatility</b> (250 days)	18.57
<b>Currency</b>	AUD	<b>Full MCap</b> bn USD	496.56
<b>Base Date</b>	29 Dec 2006	<b>Float MCap</b> bn USD	350.16
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (250 days)	0.70

\* MSCI Australia

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	20.48
<b>Price/Book</b>	1.43
<b>Price/Sales</b>	1.56
<b>Price/Cash Flow</b>	6.84
<b>Dividend Yield</b>	4.07

\* as of 31 Mar 2025

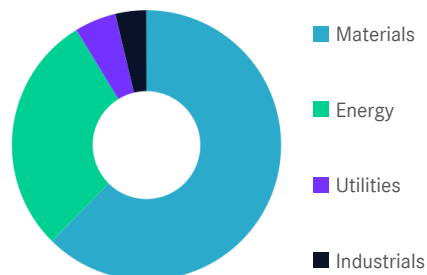
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	-4.76%
<b>1 Year</b>	-15.51%
<b>3 Years</b>	-5.58%
<b>5 Years</b>	5.38%
<b>Since Inception</b>	-

\* Total Return Net Index

### Sector Weightings

Sector	Count	Weight
Materials	19	62.40%
Energy	8	28.88%
Utilities	1	4.99%
Industrials	2	3.73%





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