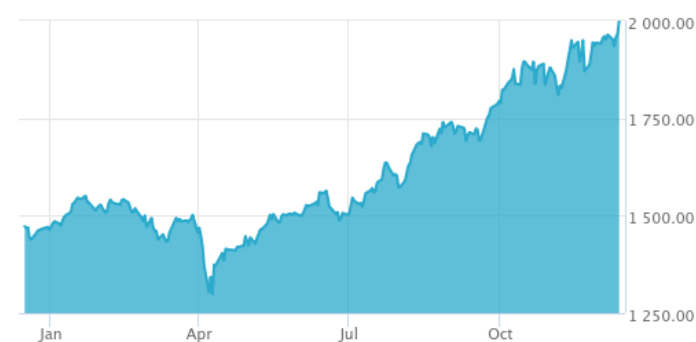


MVIS® Australia Resources (AUD) Index

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



Index 3,785.39/0.00 3,785.39/2,414.52

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 Data

INDEX PARAMETERS

Launch Date	21 Dec 2012	Components	31
Type	Hard Asset	Volatility (250 days)	18.62
Currency	AUD	Full MCap bn USD	659.58
Base Date	29 Dec 2006	Float MCap bn USD	461.74
Base Value	1,000.00	Correlation* (250 days)	0.68

* MSCI Australia

FUNDAMENTALS*

Price/Earnings Trailing	22.44
Price/Book	1.88
Price/Sales	1.87
Price/Cash Flow	8.89
Dividend Yield	2.97

* as of 30 Nov 2025

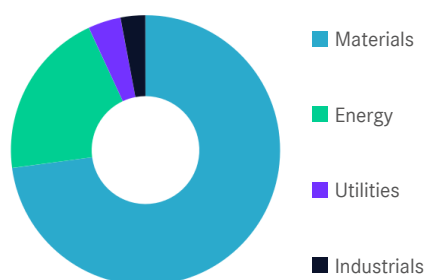
ANNUALISED PERFORMANCE*

1 Month	4.09%
1 Year	36.69%
3 Years	10.26%
5 Years	12.45%
Since Inception	-

* Total Return Net Index

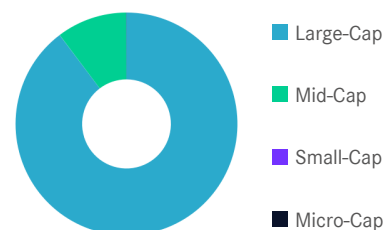
Sector Weightings

Sector	Count	Weight
Materials	21	72.89%
Energy	7	20.19%
Utilities	1	3.94%
Industrials	2	2.98%



Country and Size Weightings

Category	Percentage
AU	100%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
BHP GROUP LTD	AU	7.58%	GENESIS MINERALS LTD	199.79%	7.19%
FORTESCUE METALS GROUP LTD	AU	7.26%	PALADIN ENERGY LTD	33.29%	4.36%
RIO TINTO LTD	AU	6.84%	REGIS RESOURCES LTD	217.44%	4.18%
NORTHERN STAR RESOURCES LTD	AU	6.84%	RAMELIUS RESOURCES LTD	112.08%	4.02%
WOODSIDE ENERGY GROUP LTD	AU	6.72%	EVOLUTION MINING LTD	192.04%	3.73%
EVOLUTION MINING LTD	AU	5.29%			
SOUTH32 LTD	AU	5.10%			
PILBARA MINERALS LTD	AU	4.32%	Worst Performing Components	YTD	1 Day
ORIGIN ENERGY LTD	AU	3.94%	LIONTOWN RESOURCES LTD	202.53%	-1.42%
ORICA LTD ORD	AU	3.89%	DETERRA ROYALTIES LTD	25.39%	-1.14%
SANTOS LTD	AU	3.78%	WORLEY LTD	1.70%	-1.05%
LYNAS RARE EARTHS LTD	AU	3.41%	PILBARA MINERALS LTD	100.91%	-0.90%
Subtotal		64.97%	SANTOS LTD	3.38%	-0.89%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVMVR	DE000SLA0BW5	SLA0BW	B805C93	MVMVR	.MVMVR	20329825
Total Return Net	MVMVRTR	DE000SLA0BY1	SLA0BY	B7Y48S0	MVMVRTR	.MVMVRTR	20329828
Total Return Gross	MVMVRTRG	DE000SLA0BZ8	SLA0BZ	B85R346	MVMVRTRG	.MVMVRTRG	20801243

MVIS® Australia Resources (AUD) Index

For further information visit www.marketvector.com

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