

MVIS® Australia Small-Cap Dividend Payers (AUD) Index

The MVIS® Australia Small-Cap Dividend Payers Index (MVMVS) tracks the performance of the most liquid Australian small-cap companies listed on the Australian Stock Exchange that did not omit their latest dividend payment. The index includes local companies that are incorporated in Australia and non-local companies incorporated outside Australia which are listed on the ASX that generate at least 50% of their revenue in Australia. MVMVS is calculated in Australian Dollars.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	1,534.58/788.79	1,351.03/1,104.22

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 8%.

Review

Quarterly.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	23 Mar 2015	Components	80	Price/Earnings Trailing	47.74	1 Month	-0.78%
Type	Country	Volatility (250 days)	16.30	Price/Book	1.65	1 Year	11.27%
Currency	AUD	Full MCap bn USD	116.11	Price/Sales	1.23	3 Years	-1.76%
Base Date	31 Dec 2009	Float MCap bn USD	78.18	Price/Cash Flow	10.04	5 Years	0.38%
Base Value	1,000.00	Correlation* (250 days)	0.79	Dividend Yield	3.80	7 Years	1.98%
* MSCI Australia Small Cap				* as of 31 Mar 2024		* Total Return Net Index	

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*

AU

US

Country	Count	Weight
Australia	79	98.99%
United States	1	1.01%

COUNTRY WEIGHTINGS INCL. NON-LOCAL*

AU

Country	Non-Local	Count	Weight
Australia	1	80	100.00%

SIZE WEIGHTINGS

Large-Cap

Mid-Cap

Small-Cap

Micro-Cap

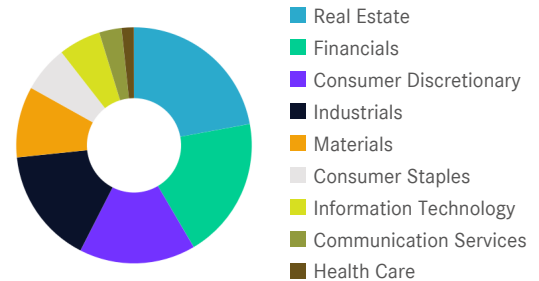
Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	32	56.32%
Small-Cap (0.2 bn - 1.5 bn)	48	43.68%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*Companies incorporated outside of a certain region or country that generate at least 50.00% of their revenues (or, where applicable, have at least 50.00% of their assets) in that region or country.

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Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Real Estate	19	22.10%	19	22.33%	-0.22%
Financials	13	19.43%	13	19.63%	-0.20%
Consumer Discretionary	13	15.99%	13	16.15%	-0.16%
Industrials	11	15.84%	11	16.00%	-0.16%
Materials	7	9.73%	6	8.82%	0.92%
Consumer Staples	5	6.35%	5	6.41%	-0.06%
Information Technology	5	5.80%	5	5.86%	-0.06%
Communication Services	4	3.07%	4	3.10%	-0.03%
Health Care	3	1.69%	3	1.71%	-0.02%



* represent hypothetical values obtained excluding non-local components

Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
AUB GROUP LTD	-	AU	3.36%	ELDERS LTD	3.12%	8.04%
PERPETUAL LTD	-	AU	3.09%	KOGAN.COM LTD	49.58%	3.82%
HUB24 LTD	-	AU	2.96%	SERVICE STREAM LTD	33.23%	2.77%
HOMEKO DAILY NEEDS REIT	-	AU	2.85%	INFOMEDIA LTD	19.59%	2.39%
LOVISA HOLDINGS LTD	-	AU	2.75%	BEGA CHEESE LTD	13.44%	2.34%
VENTIA SERVICES GROUP PTY LT	-	AU	2.68%			
RAMELIUS RESOURCES LTD	-	AU	2.46%			
PINNACLE INVESTMENT MANAGEMENT GROUP	-	AU	2.07%	Worst Performing Components	YTD	1 Day
GOLD ROAD RESOURCES LTD	-	AU	2.03%	WESTGOLD RESOURCES PTY LTD	-2.12%	-3.20%
BAPCOR LTD	-	AU	1.91%	GWA GROUP LTD	10.76%	-3.16%
MAGELLAN FINANCIAL GROUP LTD	-	AU	1.81%	IMDEX LIMITED	17.69%	-3.07%
BWP TRUST	-	AU	1.80%	GROWTHPOINT PROPERTIES AUSTRALIA LTD	2.06%	-2.83%
Subtotal			29.76%	AUSTRALIAN FINANCE GROUP LTD	5.72%	-2.60%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVMVS	DE000SLA0D67	SLA0D6	BWGCH46	MVMVS	.MVMVS	27629932
Total Return Net	MVMVSTR	DE000SLA0D75	SLA0D7	BWGCH68	MVMVSTR	.MVMVSTR	27629923
Total Return Gross	MVMVSTRG	DE000SLA0D83	SLA0D8	BWGCH57	MVMVSTRG	.MVMVSTRG	27628739

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