

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 1,462.99/1,134.80

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

Launch Date	23 Mar 2015	Components	82
Type	Country	Volatility (250 days)	19.53
Currency	AUD	Full MCap bn USD	102.06
Base Date	31 Dec 2009	Float MCap bn USD	71.07
Base Value	1,000.00	Correlation* (250 days)	0.82

* MSCI Australia Small Cap

FUNDAMENTALS*

Price/Earnings Trailing	12.59
Price/Book	1.57
Price/Sales	1.32
Price/Cash Flow	8.20
Dividend Yield	4.51

* as of 31 Jan 2023

ANNUALISED PERFORMANCE*

1 Month	1.39%
1 Year	-11.51%
3 Years	-2.30%
5 Years	0.66%
7 Years	1.86%

* Total Return Net Index

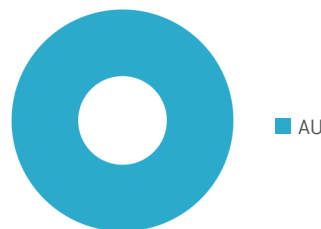
Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*



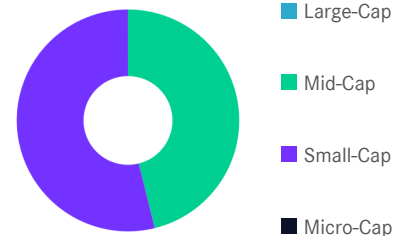
Country	Count	Weight
Australia	82	100.00%

COUNTRY WEIGHTINGS INCL. NON-LOCAL*



Country	Non-Local	Count	Weight
Australia	0	82	100.00%

SIZE WEIGHTINGS



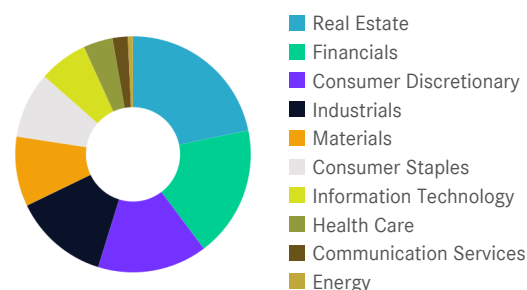
Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	25	46.12%
Small-Cap (0.2 bn - 1.5 bn)	57	53.88%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*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.

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

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Real Estate	15	21.75%	15	21.75%	-0.00%
Financials	14	17.97%	14	17.97%	-0.00%
Consumer Discretionary	12	15.08%	12	15.08%	-0.00%
Industrials	11	13.07%	11	13.07%	-0.00%
Materials	9	9.55%	9	9.55%	-0.00%
Consumer Staples	6	9.04%	6	9.04%	-0.00%
Information Technology	7	6.71%	7	6.71%	-0.00%
Health Care	4	4.03%	4	4.03%	-0.00%
Communication Services	3	2.12%	3	2.12%	0.00%
Energy	1	0.68%	1	0.68%	0.00%



* 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	2.65%	AUSTAL LTD	-15.39%	5.88%
IPH LTD	-	AU	2.53%	ADBRI LTD	18.71%	4.70%
HOMEKO DAILY NEEDS REIT	-	AU	2.45%	AUSTRALIAN FINANCE GROUP LTD	19.55%	3.38%
INSIGNIA FINANCIAL LTD	-	AU	2.40%	GRANGE RESOURCES LTD	30.78%	3.21%
BAPCOR LTD	-	AU	2.27%	AUSTRALIAN ETHICAL INVT LTD	21.26%	2.56%
INVOCARE LTD	-	AU	2.16%			
PINNACLE INVESTMENT MANAGEMENT GROUP	-	AU	2.16%			
LOVISA HOLDINGS LTD	-	AU	2.08%	Worst Performing Components	YTD	1 Day
GOLD ROAD RESOURCES LTD	-	AU	2.03%	DICKER DATA LTD	-6.51%	-10.35%
CENTURIA INDUSTRIAL REIT	-	AU	2.02%	ELDERS LTD	-10.90%	-5.54%
MAGELLAN FINANCIAL GROUP LTD	-	AU	1.95%	HEALIUS LTD	-6.01%	-5.05%
ELDERS LTD	-	AU	1.88%	ACCENT GROUP LTD	29.12%	-5.04%
Subtotal			26.58%	ADAIRS LTD	12.55%	-4.40%

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

For further information visit www.marketvector.com

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector™ family of indexes (MarketVector™, BlueStar®, MVIS®) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS® is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.