

## MVIS® Australia Equal Weight (AUD) Index

The MVIS® Australia Equal Weight Index (MVMVW) tracks the performance of the largest and most liquid companies incorporated in Australia and listed on the Australian Stock Exchange (ASX), employing an equal weighting scheme. The index also includes non-local companies incorporated outside Australia which are listed on the ASX that generate at least 50% of their revenues in Australia. MVMVW covers at least 90% of the investable universe and is calculated in Australian Dollars.

### Key Features



**All Time High/Low**      **52-Week High/Low**

**Total Return Net Index**    3,345.39/895.96      3,345.39/2,805.65

#### 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

Companies in the index are weighted equally.

#### Review

Quarterly.

### Index Data

#### INDEX PARAMETERS

|                    |             |                                |          |
|--------------------|-------------|--------------------------------|----------|
| <b>Launch Date</b> | 29 Nov 2013 | <b>Components</b>              | 84       |
| <b>Type</b>        | Country     | <b>Volatility (250 days)</b>   | 15.73    |
| <b>Currency</b>    | AUD         | <b>Full MCap bn USD</b>        | 2,058.95 |
| <b>Base Date</b>   | 31 Dec 2002 | <b>Float MCap bn USD</b>       | 1,625.37 |
| <b>Base Value</b>  | 1,000.00    | <b>Correlation* (250 days)</b> | 0.79     |

\* MSCI Australia

#### FUNDAMENTALS\*

|                                |       |
|--------------------------------|-------|
| <b>Price/Earnings Trailing</b> | 15.79 |
| <b>Price/Book</b>              | 1.79  |
| <b>Price/Sales</b>             | 1.80  |
| <b>Price/Cash Flow</b>         | 9.75  |
| <b>Dividend Yield</b>          | 3.44  |

\* as of 31 Jan 2023

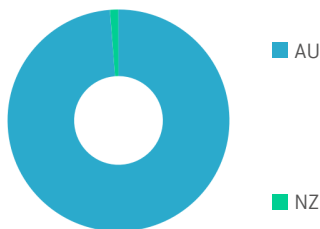
#### ANNUALISED PERFORMANCE\*

|                |       |
|----------------|-------|
| <b>1 Month</b> | 6.34% |
| <b>1 Year</b>  | 6.79% |
| <b>3 Years</b> | 3.46% |
| <b>5 Years</b> | 5.61% |
| <b>7 Years</b> | 6.17% |

\* Total Return Net Index

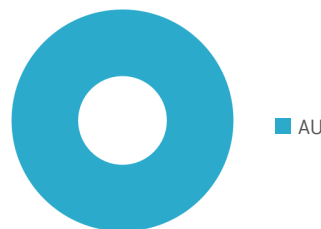
### Country and Size Weightings

#### COUNTRY WEIGHTINGS EXCL. NON-LOCAL\*



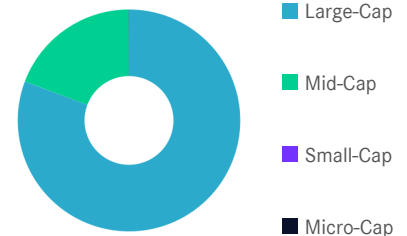
| Country     | Count | Weight |
|-------------|-------|--------|
| Australia   | 83    | 98.78% |
| New Zealand | 1     | 1.22%  |

#### COUNTRY WEIGHTINGS INCL. NON-LOCAL\*



| Country   | Non-Local | Count | Weight  |
|-----------|-----------|-------|---------|
| Australia | 1         | 84    | 100.00% |

#### SIZE WEIGHTINGS



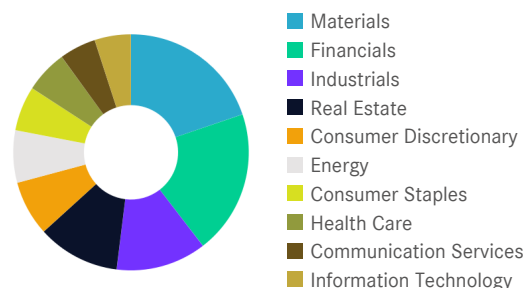
| Size                        | Count | Weight |
|-----------------------------|-------|--------|
| Large-Cap (> 6 bn)          | 68    | 80.73% |
| Mid-Cap (1.5 bn - 6 bn)     | 16    | 19.27% |
| Small-Cap (0.2 bn - 1.5 bn) | 0     | 0.00%  |
| Micro-Cap (0.0 bn - 0.2 bn) | 0     | 0.00%  |

\*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 Equal Weight (AUD) Index

### Sector Weightings

| Sector                 | Count | Weight | Count* | Weight* | Difference |
|------------------------|-------|--------|--------|---------|------------|
| Materials              | 16    | 19.16% | 16     | 19.40%  | -0.24%     |
| Financials             | 16    | 19.13% | 16     | 19.36%  | -0.24%     |
| Industrials            | 10    | 12.02% | 10     | 12.17%  | -0.15%     |
| Real Estate            | 9     | 10.97% | 9      | 11.11%  | -0.14%     |
| Consumer Discretionary | 6     | 7.31%  | 6      | 7.40%   | -0.09%     |
| Energy                 | 6     | 6.94%  | 6      | 7.02%   | -0.09%     |
| Consumer Staples       | 5     | 5.92%  | 4      | 4.76%   | 1.17%      |
| Health Care            | 5     | 5.68%  | 5      | 5.75%   | -0.07%     |
| Communication Services | 4     | 4.84%  | 4      | 4.90%   | -0.06%     |
| Information Technology | 4     | 4.83%  | 4      | 4.89%   | -0.06%     |



\* represent hypothetical values obtained excluding non-local components

### Index Components

| Top Components by Weight    | Non-Local | Country | Weight | Best Performing Components         | YTD        | 1 Day        |
|-----------------------------|-----------|---------|--------|------------------------------------|------------|--------------|
| NEWCREST MINING LTD         | -         | AU      | 1.39%  | SUNCORP GROUP LTD                  | 10.82%     | 4.93%        |
| CHARTER HALL GROUP          | -         | AU      | 1.34%  | PILBARA MINERALS LTD               | 34.79%     | 4.13%        |
| IDP EDUCATION LTD           | -         | AU      | 1.34%  | AMP LTD ORD                        | 6.21%      | 3.76%        |
| NORTHERN STAR RESOURCES LTD | -         | AU      | 1.33%  | ALLKEM LTD                         | 21.26%     | 3.29%        |
| REECE LTD                   | -         | AU      | 1.32%  | INSURANCE AUSTRALIA GROUP LTD ORD  | 3.40%      | 3.13%        |
| EVOLUTION MINING LTD        | -         | AU      | 1.32%  |                                    |            |              |
| AMPOL LTD                   | -         | AU      | 1.31%  |                                    |            |              |
| LENLEASE GROUP ORD          | -         | AU      | 1.31%  | <b>Worst Performing Components</b> | <b>YTD</b> | <b>1 Day</b> |
| NEXTDC LTD                  | -         | AU      | 1.30%  | SONIC HEALTHCARE (TECH AUST) ORD   | -0.27%     | -2.63%       |
| SEEK LTD ORD                | -         | AU      | 1.30%  | SEEK LTD ORD                       | 23.03%     | -1.80%       |
| MACQUARIE GROUP LTD ORD     | -         | AU      | 1.28%  | BRAMBLES LTD                       | 1.81%      | -1.71%       |
| BENDIGO AND ADELAIDE BANK   | -         | AU      | 1.28%  | TREASURY WINE ESTATES LIMITED      | 7.51%      | -1.65%       |
| <b>Subtotal</b>             |           |         | 15.82% | LENLEASE GROUP ORD                 | 11.85%     | -1.16%       |

### Symbols

|                           | Symbol   | ISIN         | WKN    | Sedol   | Bloomberg | Reuters   | Telekurs |
|---------------------------|----------|--------------|--------|---------|-----------|-----------|----------|
| <b>Price Index</b>        | MVMVW    | DE000SLA6PR2 | SLA6PR | BG7ZM14 | MVMVW     | .MVMVW    | 23174300 |
| <b>Total Return Net</b>   | MVMVWTR  | DE000SLA6NR7 | SLA6NR | BG7ZM03 | MVMVWTR   | .MVMVWTR  | 23174299 |
| <b>Total Return Gross</b> | MVMVWTRG | DE000SLA6GR1 | SLA6GR | BG7ZLZ1 | MVMVWTRG  | .MVMVWTRG | 23174292 |

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