

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 4,009.08/0.00
52-Week High/Low 4,009.08/3,271.53

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				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	29 Nov 2013	Components	72	Price/Earnings Trailing	26.31	1 Month	-1.74%
Type	Country	Volatility (250 days)	11.61	Price/Book	2.08	1 Year	7.46%
Currency	AUD	Full MCap bn USD	2,354.97	Price/Sales	1.66	3 Years	10.26%
Base Date	31 Dec 2002	Float MCap bn USD	1,752.49	Price/Cash Flow	12.13	5 Years	8.40%
Base Value	1,000.00	Correlation* (250 days)	0.85	Dividend Yield	3.31	Since Inception	-

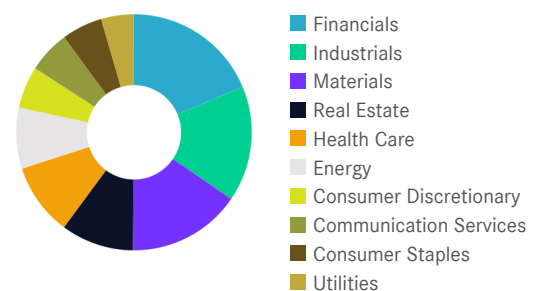
* MSCI Australia

* as of 31 Aug 2025

* Total Return Net Index

Sector Weightings

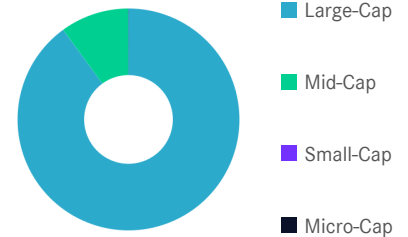
Sector	Count	Weight	Count*	Weight*	Difference
Financials	13	17.97%	13	17.97%	0.00%
Industrials	11	15.16%	11	15.16%	0.00%
Materials	10	14.95%	10	14.95%	0.00%
Real Estate	7	9.59%	7	9.59%	0.00%
Health Care	7	9.47%	7	9.47%	0.00%
Energy	6	8.01%	6	8.01%	0.00%
Consumer Discretionary	4	5.53%	4	5.53%	0.00%
Communication Services	4	5.53%	4	5.53%	0.00%
Consumer Staples	4	5.37%	4	5.37%	0.00%
Utilities	3	4.31%	3	4.31%	0.00%



* represent hypothetical values obtained excluding non-local components

Country and Size Weightings

SIZE WEIGHTINGS



Size	Count	Weight
Large-Cap (> 6 bn)	65	89.99%
Mid-Cap (1.5 bn - 6 bn)	7	10.01%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
LYNAS RARE EARTHS LTD	-	AU	1.64%	EVOLUTION MINING LTD	143.06%	4.92%
EVOLUTION MINING LTD	-	AU	1.63%	NORTHERN STAR RESOURCES LTD	66.13%	3.66%
NORTHERN STAR RESOURCES LTD	-	AU	1.62%	CSL LTD ORD	-23.44%	2.99%
AGL ENERGY LTD	-	AU	1.51%	COMPUTERSHARE LTD ORD	16.21%	2.70%
REECE LTD	-	AU	1.51%	COMMONWEALTH BANK OF AUSTRALIA	20.18%	2.68%
RIO TINTO LTD	-	AU	1.47%			
DYNO NOBEL LTD	-	AU	1.47%			
WHITEHAVEN COAL LTD	-	AU	1.46%	Worst Performing Components	YTD	1 Day
SEEK LTD ORD	-	AU	1.46%	WHITEHAVEN COAL LTD	15.42%	-2.88%
TELIX PHARMACEUTICALS LTD	-	AU	1.45%	NEXTDC LTD	20.46%	-1.78%
BENDIGO AND ADELAIDE BANK	-	AU	1.45%	FORTESCUE METALS GROUP LTD	15.88%	-1.58%
SOUTH32 LTD	-	AU	1.45%	RIO TINTO LTD	15.40%	-1.07%
Subtotal			18.11%	WISETECH GLOBAL LTD	-18.20%	-0.69%

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Symbols

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

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