

MVIS® Australia Banks (AUD) Index

The MVIS® Australia Banks Index (MVMVB) tracks the performance of the largest and most liquid companies in the banking industry that are incorporated in Australia and listed on the Australian Stock Exchange (ASX). This is a modified market cap-weighted index, and also includes non-local companies incorporated outside Australia which are listed on the ASX that generate at least 50% of their revenue from the Australian banking sector. MVMVB covers at least 90% of the investable universe and is calculated in Australian Dollars

Key Features



Index 1,885.13/468.70 1,885.13/1,464.92

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 20%.

Review

Quarterly.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	21 Dec 2012	Components	7	Price/Earnings Trailing	18.86	1 Month	2.62%
Type	Sector	Volatility (250 days)	18.21	Price/Book	1.91	1 Year	14.38%
Currency	AUD	Full MCap bn USD	643.35	Price/Sales	2.12	3 Years	5.53%
Base Date	29 Dec 2006	Float MCap bn USD	524.77	Price/Cash Flow	14.04	5 Years	17.18%
Base Value	1,000.00	Correlation* (250 days)	0.70	Dividend Yield	3.98	7 Years	2.94%
* MSCI Australia				* as of 28 Feb 2025		* Total Return Net Index	

Sector Weightings

Sector	Count	Weight
Financials	7	100.00%



Country and Size Weightings



Category	Percentage
Blue	99%
Green	1%

- Large-Cap
- Mid-Cap
- Small-Cap
- Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	5	97.26%
Mid-Cap (1.5 bn - 6 bn)	2	2.74%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Best Performing Components	YTD	1 Day
MACQUARIE GROUP LTD	-11.08%	5.61%
NATIONAL AUSTRALIA BANK LTD	-2.62%	3.49%
ANZ GROUP HOLDINGS LTD	3.01%	2.26%
BANK OF QUEENSLAND LTD	14.03%	2.11%
BENDIGO AND ADELAIDE BANK	-12.29%	2.01%

Worst Performing Components	YTD	1 Day
COMMONWEALTH BANK OF AUSTRAL	12.19%	-2.21%
WESTPAC BANKING CORP	1.54%	1.99%
BENDIGO AND ADELAIDE BANK	-12.29%	2.01%
BANK OF QUEENSLAND LTD	14.03%	2.11%
ANZ GROUP HOLDINGS LTD	3.01%	2.26%

Subtotal	100.00%
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Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVMVB	DE000SLA0AY3	SLA0AY	B85K6Q8	MVMVB	.MVMVB	20329765
Total Return Net	MVMVBTR	DE000SLA0AZ0	SLA0AZ	B8B8XP4	MVMVBTR	.MVMVBTR	20329769
Total Return Gross	MVMVBTRG	DE000SLA0BA1	SLA0BA	B8KJR23	MVMVBTRG	.MVMVBTRG	20801240

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