

MVIS® Australia Resources (AUD) Index

The MVIS® Australia Resources Index (MVMVR) tracks the performance of the largest and most liquid companies in the natural resources industries incorporated in Australia and listed on the Australia Stock Exchange. This is a modified market cap-weighted index, and it also includes non-local companies incorporated outside Australia which are listed on the ASX that generate at least 50% of their revenue from Australian natural resources, such as physical energy commodities, mining, mining services, mining-related transportation, and producers of mining equipment and machinery. MVMVR covers at least 90% of the investable universe and is calculated in Australian Dollars.

Key Features



Index 1,799.99/586.29 1,745.41/1,299.23

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

Companies have to generate at least 50% revenues from the Australian resources sector.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	21 Dec 2012
Type	Hard Asset
Currency	AUD
Base Date	29 Dec 2006
Base Value	1,000.00

Components	30
Volatility (250 days)	18.53
Full MCap bn USD	496.56
Float MCap bn USD	350.16
Correlation* (250 days)	0.69

* MSCI Australia

FUNDAMENTALS*

Price/Earnings Trailing	21.04
Price/Book	1.49
Price/Sales	1.61
Price/Cash Flow	7.32
Dividend Yield	4.32

* as of 28 Feb 2025

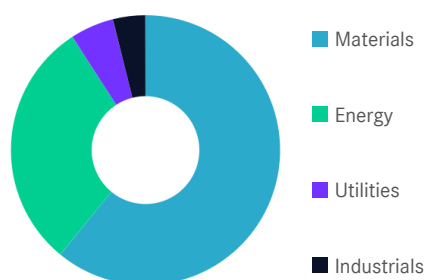
ANNUALISED PERFORMANCE*

1 Month	-4.58%
1 Year	-14.94%
3 Years	-4.37%
5 Years	5.89%
7 Years	1.93%

* Total Return Net Index

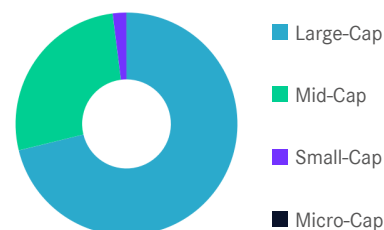
Sector Weightings

Sector	Count	Weight
Materials	19	60.91%
Energy	8	29.94%
Utilities	1	5.23%
Industrials	2	3.91%



Country and Size Weightings

Category	Percentage
AU	100%



Size	Count	Weight
Large-Cap (> 6 bn)	13	71.19%
Mid-Cap (1.5 bn - 6 bn)	14	26.82%
Small-Cap (0.2 bn - 1.5 bn)	3	1.99%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Best Performing Components	YTD	1 Day
PALADIN ENERGY LTD	-32.08%	25.01%
LIONTOWN RESOURCES LTD	10.42%	10.15%
SANTOS LTD	-5.46%	6.39%
IGO LTD	-21.87%	5.59%
SANDFIRE RESOURCES LTD	10.33%	4.98%

Worst Performing Components	YTD	1 Day
EVOLUTION MINING LTD	71.93%	-10.66%
REGIS RESOURCES LTD	79.03%	-9.72%
NORTHERN STAR RESOURCES LTD	41.54%	-9.28%
PERSEUS MINING LTD	33.60%	-8.07%
LYNAS RARE EARTHS LTD	32.18%	-7.26%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVMVR	DE000SLA0BW5	SLA0BW	B805C93	MVMVR	.MVMVR	20329825
Total Return Net	MVMVRTR	DE000SLA0BY1	SLA0BY	B7Y48S0	MVMVRTR	.MVMVRTR	20329828
Total Return Gross	MVMVRTRG	DE000SLA0BZ8	SLA0BZ	B85R346	MVMVRTRG	.MVMVRTRG	20801243

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