Fact Sheet

The MarketGrader Australia Small Cap 60 Index

Powered by MarketGrader

The MarketGrader Australia Small Cap 60 Index consists of 60 fundamentally sound companies that are domiciled in Australia or New Zealand, whose shares are listed on ASX (Australia Securities Exchange), and that fall within MarketGrader's mapping of small cap companies in the Australian equity market. The Index constituents are selected based on the strength of their fundamentals as measured by the MarketGrader Overall Grade (0-100), the MarketGrader Earnings Yield Score (0 to 100), and each company's market capitalization rank.

Index Rules

Investable Universe
All companies in MarketGrader's Australia small cap universe with a minimum three-month average daily trading volume of at least USD 1 million on the Index selection date. MarketGrader defines its Australia small cap universe as those companies ranked 101st to 300th by free float market capitalization listed on ASX (Australia Securities Exchange). The investable universe includes companies that are domiciled in Australia and New Zealand.

Selection Methodology
MarketGrader calculates daily 24 financial performance indicators for all companies under coverage across four fundamental categories: Growth, Value, Profitability and Cash Flow. These 24 indicators are aggregated into a final MarketGrader Overall Grade that ranges from zero (0) to one hundred (100). Additionally, MarketGrader also calculates a proprietary Earnings Yield Score, which combines every company's Earnings Yield with forward earnings estimates, and ranks all companies in the underlying investable universe based on a combination of all earnings yield-related metrics. On the Index's rebalance selection date, MarketGrader excludes from the underlying Investable Universe all companies with a MarketGrader Score below 40. From the remaining companies, it then selects the 60 highest MarketGrader Earnings Yield Scores, which then become the Index's constituents for the following six-month period.

Index Selection, Reconstitution and Rebalance Dates
The Index is reconstituted and rebalanced after the close of trading on ASX (Australia Securities Exchange) on the third Friday of March and September. The Index constituents are selected on the Tuesday of the previous week, or ten (10) calendar days prior to the reconstitution and rebalance date.

Constituent Weighting Methodology
All Index constituents are equally weighted at each semi-annual reconstitution and rebalance.

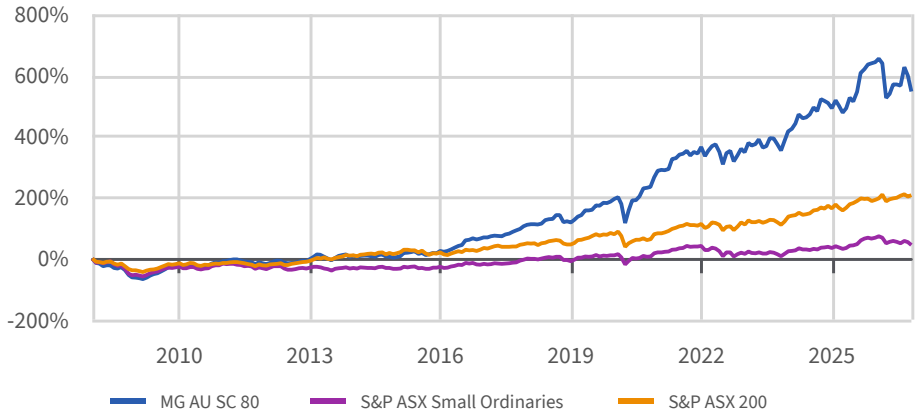
Index Calculation Agent
London Stock Exchange Group

Index Symbols
MGAUSCPR – Price Return (AUD)
MGAUSDPR – Price Return (USD)
MGAUSCTR – Gross Total Return (AUD)
MGAUSDTR – Gross Total Return (USD)

Performance

Cumulative Total Return

All data as of 10/30/26



Calendar Year Returns (%)

Year	MG AU SC 80	S&P ASX Small Ordinaries	S&P ASX 200
2026*	−13.0%	−14.3%	5.2%
2025	25.4%	25.0%	10.3%
2024	14.8%	8.4%	11.4%
2023	15.2%	7.8%	12.4%
2022	−3.8%	−18.4%	−1.1%
2021	20.1%	16.9%	17.2%
2020	31.6%	9.2%	1.4%
2019	35.3%	21.4%	23.4%
2018	3.5%	−8.7%	−2.8%
2017	24.2%	20.0%	11.8%
2016	35.2%	13.2%	11.8%
2015	20.1%	10.2%	2.6%
2014	−4.6%	−3.8%	5.6%
2013	11.1%	−0.8%	20.2%
2012	20.6%	6.6%	20.3%
2011	−10.3%	−21.4%	−10.5%
2010	18.7%	13.1%	1.6%
2009	103.2%	57.4%	37.0%

All values in AUD.
*YTD values as of 10/30/26.

Annualized Returns (%)

Period	MG AU SC 80	S&P ASX Small Ordinaries	S&P ASX 200
3-Years	12.5%	10.0%	13.4%
5-Years	7.6%	0.6%	8.0%
Since 12/31/07	10.4%	2.0%	6.1%

Cumulative Returns (%)

Period	MG AU SC 80	S&P ASX Small Ordinaries	S&P ASX 200
3-Years	42.4%	33.2%	45.6%
5-Years	44.0%	3.3%	46.9%
Since 12/31/07	546.8%	44.1%	207.3%

Standard Deviation (%)

Period	MG AU SC 80	S&P ASX Small Ordinaries	S&P ASX 200
3-Years	16.5%	14.2%	10.4%
5-Years	16.5%	16.7%	12.2%
Since 12/31/07	19.9%	18.7%	14.0%

Sharpe Ratio

Period	MG AU SC 80	S&P ASX Small Ordinaries	S&P ASX 200
3-Years	0.76	0.71	1.29
5-Years	0.46	0.04	0.66
Since 12/31/07	0.52	0.10	0.44

Frequency: Monthly.

Sources: FactSet, MarketGrader.com
* The MarketGrader Australia Small Cap 60 Index was first published on August 30, 2024. Backtested performance information is purely hypothetical and is solely for informational purposes. Backtested performance does not represent actual performance, and should not be interpreted as an indication of actual performance. Past performance is not indicative of future results. "Standard & Poor's", "S&P" are registered trademarks of Standard & Poor's Financial Services LLC. MarketGrader.com © 2026.

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Index composition data as of 10/30/26. All currency values in AUD.

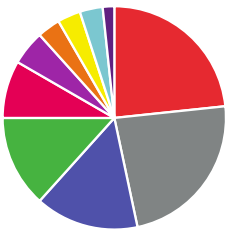
Index Bio

Average Market Cap (in millions)	AUD 1,652
Median Market Cap (in millions)	AUD 1,287
Average 3 Mo. Dollar Volume	AUD 8,552,004
Average 3 Mo. Trading Volume	3,723,814
Last Rebalance Date	9/21/26
Companies Replaced	31
Biggest Sector Increase	Energy
Biggest Sector Decrease	Financials

Fundamental Attributes

	Median
Trailing P/E Ratio	21.9
Forward P/E Ratio	13.8
Earnings Yield	4.5%
Price/Book Ratio	1.9
Revenue Change - 3 Years	59.7%
Operating Income Change - 3 Years	78.8%
Operating Margin	11.9%
Earnings per Share (EPS) 3-Year Growth	9.4%
Long-Term Debt to Capital	27.3%
Return on Equity	11.7%
Dividend Yield	2.01%

Sector Breakdown



Materials	23.3%
Industrials	23.3%
Consumer Discretionary	15.0%
Financials	13.3%
Energy	8.3%
Technology	5.0%
Consumer Staples	3.3%
Telecommunications	3.3%
Health Care	3.3%
Utilities	1.7%

Industry Breakdown



Precious Metals	16.7%
Engineering & Construction	11.7%
Miscellaneous Commercial Services	8.3%
Other Metals/Minerals	6.7%
Investment Managers	6.7%
Specialty Stores	3.3%
Coal	3.3%
Finance/Rental/Leasing	3.3%
Other Consumer Services	3.3%
Others	36.7%

Top 20 Stocks by Fundamentals

Ticker	Name	Grade
WAF.AU	West African Resources Ltd	93.4
CYL.AU	Catalyst Metals Limited	91.2
MEK.AU	Meeka Metals Limited	89.3
EMR.AU	Emerald Resources NL	86.5
AMI.AU	Aurelia Metals Limited	85.8
ALK.AU	Alkane Resources Ltd	84.2
BC8.AU	Black Cat Syndicate Ltd.	79.3
PNR.AU	Pantoro Gold Limited	79.1
SKS.AU	SKS Technologies Group Limited	79.0
RSG.AU	Resolute Mining Limited	77.9
A1M.AU	AIC Mines Limited	76.4
NWH.AU	NRW Holdings Limited	75.3
ELS.AU	Elsight Ltd.	68.5
GNG.AU	GR Engineering Services Ltd	68.4
PWH.AU	PWR Holdings Ltd.	67.9
TEA.AU	Tasmea Limited	66.8
SRG.AU	SRG Global Limited	66.6
GNP.AU	GenusPlus Group Ltd.	65.1
NXL.AU	Nuix Ltd.	63.5
SIQ.AU	Smartgroup Corporation Ltd	61.7

Most Selections Since Inception

Ticker	Name	Times
CCP.AU	Credit Corp Group Limited	29
NWH.AU	NRW Holdings Limited	28
SUL.AU	Super Retail Group Limited	27
PMV.AU	Premier Investments Limited	24
SIQ.AU	Smartgroup Corporation Ltd	22
IPH.AU	IPH Ltd.	20
ELD.AU	Elders Limited	16
APE.AU	Eagers Automotive Limited	15
RSG.AU	Resolute Mining Limited	15
MAH.AU	Macmahon Holdings Limited	13
SSM.AU	Service Stream Limited	13
WAF.AU	West African Resources Ltd	13
PRN.AU	Perenti Limited	11
CKF.AU	Collins Foods Limited	10
JIN.AU	Jumbo Interactive Limited	9
WEB.AU	Webbeds Group Limited	9
BPT.AU	Beach Energy Limited	8
ACL.AU	Australian Clinical Labs Ltd	7
EMR.AU	Emerald Resources NL	7
NHC.AU	New Hope Corporation Limited	7

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Sources: FactSet, MarketGrader.com