

## MVIS Global Unconventional Oil & Gas Index

The MVIS Global Unconventional Oil & Gas Index (MVFRAX) tracks the performance of the largest and most liquid companies in the unconventional oil and gas industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenues from unconventional oil and gas, which is defined as coal bed methane, coal seam gas, shale oil, shale gas, tight natural gas, tight oil, and tight sands. MVFRAX covers at least 90% of the investable universe.

### Key Features



	All Time High/Low	52-Week High/Low
<b>Total Return Net Index</b>	1,973.32/190.06	738.47/284.13

#### 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 unconventional oil & gas.

#### Diversification

Company weightings are capped at 8%.

#### Review

Quarterly.

### Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
<b>Launch Date</b>	22 Dec 2011	<b>Components</b>	30	<b>Price/Earnings Trailing</b>	-55.53	<b>1 Month</b>	16.21%
<b>Type</b>	Hard Asset	<b>Volatility (1 year)</b>	45.38	<b>Price/Book</b>	1.46	<b>1 Year</b>	106.93%
<b>Currency</b>	USD	<b>Full MCap bn USD</b>	373.20	<b>Price/Sales</b>	2.52	<b>3 Years</b>	-10.02%
<b>Base Date</b>	29 Dec 2006	<b>Float MCap bn USD</b>	232.69	<b>Price/Cash Flow</b>	6.67	<b>5 Years</b>	-6.82%
<b>Base Value</b>	1,000.00	<b>Correlation* (1 year)</b>	0.89	<b>Dividend Yield</b>	1.54	<b>Since Inception</b>	-2.80%

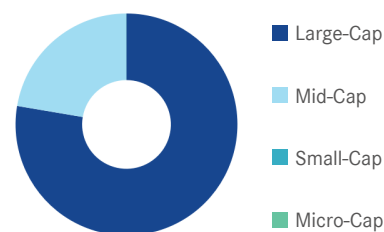
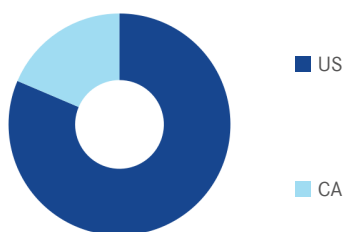
\* MVIS US Listed Oil Services 25 Index

\* as of 31 Aug 2021

\* Total Return Net Index

### Country and Size Weightings

Country	Count	Weight
United States	22	81.42%
Canada	8	18.58%

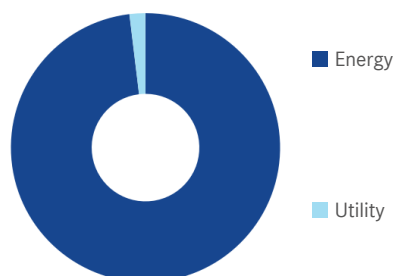


Size	Count	Weight
Large-Cap (> 6 bn)	16	77.68%
Mid-Cap (1.5 bn - 6 bn)	14	22.32%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## MVIS Global Unconventional Oil & Gas Index

### Sector Weightings

Sector	Count	Weight
Energy	29	98.10%
Utility	1	1.90%



### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
EOG RESOURCES INC	US	8.38%	CONOCOPHILLIPS	52.10%	3.96%
CONOCOPHILLIPS	US	8.37%	ENERPLUS CORP	103.99%	3.80%
PIONEER NATURAL RESOURCES CO	US	6.95%	MATADOR RESOURCES CO	150.06%	1.76%
OCCIDENTAL PETROLEUM CORP	US	6.47%	ARC RESOURCES LTD	68.31%	1.37%
HESS CORP	US	5.73%	CRESCENT POINT ENERGY CORP	61.76%	1.34%
DEVON ENERGY CORPORATION	US	5.41%			
TOURMALINE OIL CORP	CA	5.32%			
DIAMONDBACK ENERGY INC	US	4.70%			
CENOVUS ENERGY INC	CA	4.42%			
MARATHON OIL CORP	US	4.03%			
CIMAREX ENERGY CO	US	3.85%			
ARC RESOURCES LTD	CA	3.54%			
<b>Subtotal</b>		67.17%			

Worst Performing Components	YTD	1 Day
SOUTHWESTERN ENERGY CO	57.38%	-3.30%
RANGE RESOURCES CORP	173.13%	-2.61%
CABOT OIL & GAS CORP	18.76%	-2.01%
EQT CORP	44.69%	-1.97%
CIMAREX ENERGY CO	104.86%	-1.95%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVFRAK	DE000SLA8N34	SLA8N3	B7FQVW0	MVFRAK	.MVFRAK	14619669
<b>Total Return Net</b>	MVFRAKTR	DE000SLA8N42	SLA8N4	B7FQVX1	MVFRAKTR	.MVFRAKTR	14619672
<b>Total Return Gross</b>	-	-	-	-	-	-	-

For further information visit [www.mvis-indices.com](http://www.mvis-indices.com)

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