

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
Total Return Net Index	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

Launch Date	22 Dec 2011	Components	29
Type	Hard Asset	Volatility (1 year)	45.94
Currency	USD	Full MCap bn USD	357.89
Base Date	29 Dec 2006	Float MCap bn USD	229.22
Base Value	1,000.00	Correlation* (1 year)	0.90

* MVIS US Listed Oil Services 25 Index

FUNDAMENTALS*

Price/Earnings Trailing	-55.53
Price/Book	1.46
Price/Sales	2.52
Price/Cash Flow	6.67
Dividend Yield	1.54

* as of 31 Jul 2021

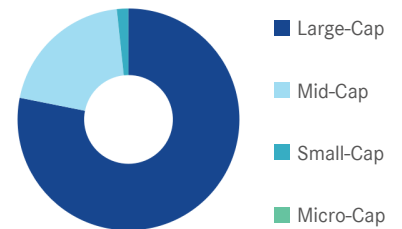
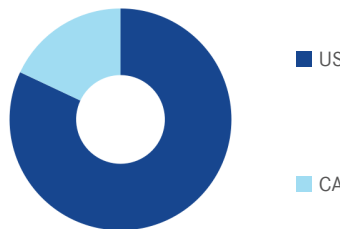
ANNUALISED PERFORMANCE*

1 Month	-0.95%
1 Year	70.90%
3 Years	-11.54%
5 Years	-8.11%
Since Inception	-3.12%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	22	82.01%
Canada	7	17.99%

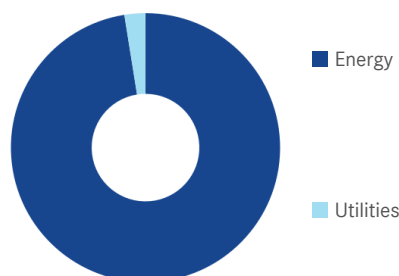


Size	Count	Weight
Large-Cap (> 6 bn)	16	78.14%
Mid-Cap (1.5 bn - 6 bn)	11	20.17%
Small-Cap (0.2 bn - 1.5 bn)	2	1.69%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Energy	28	97.50%
Utilities	1	2.50%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
CONOCOPHILLIPS	US	8.44%	CIMAREX ENERGY CO	73.41%	0.78%
EOG RESOURCES INC	US	7.04%	CABOT OIL & GAS CORP	-1.52%	0.70%
PIONEER NATURAL RESOURCES CO	US	7.03%	NATIONAL FUEL GAS COMPANY	27.71%	0.58%
DEVON ENERGY CORPORATION	US	6.69%	ARC RESOURCES LTD	49.74%	0.55%
HESS CORP	US	5.66%	MATADOR RESOURCES CO	138.00%	-0.21%
OCCIDENTAL PETROLEUM CORP	US	5.49%			
TOURMALINE OIL CORP	CA	5.23%			
CENOVUS ENERGY INC	CA	4.66%	Worst Performing Components	YTD	1 Day
MARATHON OIL CORP	US	4.44%	EXTRACTION OIL & GAS INC	49.97%	-3.74%
DIAMONDBACK ENERGY INC	US	4.36%	EOG RESOURCES INC	39.25%	-3.22%
CIMAREX ENERGY CO	US	3.92%	PDC ENERGY INC	97.29%	-2.91%
EQT CORP	US	3.75%	RANGE RESOURCES CORP	119.40%	-2.91%
Subtotal		66.71%	EQT CORP	42.49%	-2.74%

Symbols

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

For further information visit www.mvis-indices.com

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