

MVIS United Kingdom Equal Weight Index

The MVIS United Kingdom Equal Weight Index (MVGBEQ) index tracks the performance of the largest and most liquid companies incorporated in the United Kingdom of Great Britain and Northern Ireland. In addition, it includes non-local companies, incorporated outside the United Kingdom, that generate at least 50% of their revenues in the United Kingdom. The index is calculated in USD.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	1586.86/404.85	1586.86/888.50

Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	01 Jun 2017	Components	90	Price/Earnings Trailing	63.95	1 Month	-6.31%
Type	Country	Volatility (1 year)	33.32	Price/Book	1.49	1 Year	-9.90%
Currency	USD	Full MCap bn USD	1,988.06	Price/Sales	0.85	3 Years	-3.06%
Base Date	29 Dec 2006	Float MCap bn USD	1,624.91	Price/Cash Flow	6.76	5 Years	-0.29%
Base Value	1,000.00	Correlation* (1 year)	0.9689	Dividend Yield	4.04	Since Inception	1.51%

* MSCI United Kingdom IMI * as of 31 Aug 2020 * Total Return Net Index

Country and Size Weightings

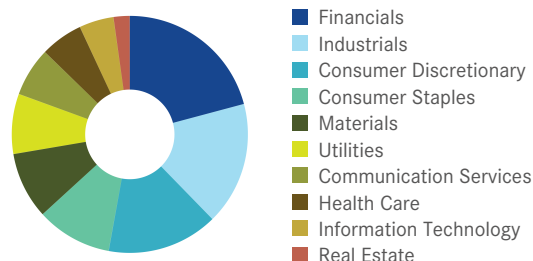
COUNTRY WEIGHTINGS EXCL. OFFSHORE*			COUNTRY WEIGHTINGS INCL. OFFSHORE*				SIZE WEIGHTINGS		
Country	Count	Weight	Country	Offshore	Count	Weight	Size	Count	Weight
United Kingdom	83	91.88%	United Kingdom	7	90	100.00%	Large-Cap (> 6 bn)	74	83.15%
Isle of Man	1	1.36%					Mid-Cap (1.5 bn - 6 bn)	16	16.85%
Luxembourg	1	1.21%					Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Denmark	1	1.17%					Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%
United States	1	1.16%							
Others	3	3.23%							

*Companies incorporated outside of a certain region or country that generate at least 50.00% of their revenues (or, where applicable, have at least 50.00% of their assets) in that region or country.

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Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	19	20.44%	19	22.25%	-1.81%
Industrials	15	16.44%	12	14.33%	2.11%
Consumer Discretionary	13	14.90%	11	13.42%	1.48%
Consumer Staples	9	10.13%	9	11.03%	-0.90%
Materials	8	8.92%	8	9.71%	-0.79%
Utilities	7	8.02%	5	6.25%	1.77%
Communication Services	6	6.55%	6	7.13%	-0.58%
Health Care	5	5.70%	5	6.21%	-0.50%
Information Technology	4	4.63%	4	5.04%	-0.41%
Real Estate	2	2.17%	2	2.36%	-0.19%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
OCADO GROUP PLC	-	GB	1.40%	GVC HOLDINGS PLC	8.29%	16.59%
GVC HOLDINGS PLC	Y	IM	1.36%	AVAST PLC	18.80%	4.00%
ATLASSIAN CORPORATION PLC	-	GB	1.24%	M&G PLC	-28.85%	3.47%
KINGFISHER PLC	-	GB	1.23%	HOMESERVE PLC	-2.76%	3.18%
B&M EUROPEAN VALUE RETAIL SA	Y	LU	1.21%	ATLASSIAN CORPORATION PLC	50.65%	3.13%
ASTRAZENECA PLC-SPONS ADR	-	GB	1.21%			
BRITISH AMERICAN TOB-SP ADR	-	GB	1.21%			
ROYALTY PHARMA PLC- CL A	-	GB	1.21%	Worst Performing Components	YTD	1 Day
SPIRAX SARCO ENGINEERING PLC	-	GB	1.20%	ROYAL DUTCH SHELL-SPON ADR-A	-54.89%	-3.01%
INTERTEK GROUP PLC	-	GB	1.19%	STANDARD CHARTERED PLC	-54.66%	-2.74%
MONDI PLC	-	GB	1.19%	J SAINSBURY PLC	-17.72%	-2.48%
BURBERRY GROUP PLC	-	GB	1.19%	DIRECT LINE INSURANCE GROUP PLC	-10.16%	-1.88%
Subtotal			14.83%	ADMIRAL GROUP PLC	18.30%	-1.87%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVGBEQ	DE000SLA3MC8	SLA3MC	BZ049N2	MVGBEQ	.MVGBEQ	36942491
Total Return Net	MVGBEQTR	DE000SLA3MD6	SLA3MD	BZ04B58	MVGBEQTR	.MVGBEQTR	36942492
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.mvis-indices.com

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