

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, employing an equal weighting scheme. The index also includes non-local companies incorporated outside the United Kingdom and Northern Ireland that generate at least 50% of their revenues in the United Kingdom. MVGBEQ covers at least 80% of the investable universe.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	1,143.74/375.85	1,143.74/782.50

Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	01 Jun 2017	Components	101.00	Price/Earnings Trailing	21.57	1 Month	1.12%
Type	Country	Volatility (1 year)	17.93	Price/Book	2.04	1 Year	32.77%
Currency	USD	Full MCap bn USD	2,742.57	Price/Sales	1.44	3 Years	5.71%
Base Date	29 Dec 2006	Float MCap bn USD	2,219.66	Price/Cash Flow	12.11	5 Years	5.46%
Base Value	1,000.00	Correlation* (1 year)	0.96	Dividend Yield	2.45	Since Inception	0.84%

* MSCI United Kingdom IMI * as of 31 Jul 2021 * Total Return Net Index

Country and Size Weightings

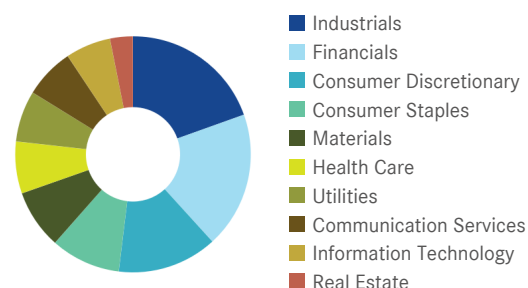
COUNTRY WEIGHTINGS EXCL. OFFSHORE*			COUNTRY WEIGHTINGS INCL. OFFSHORE*				SIZE WEIGHTINGS		
Country	Count	Weight	Country	Offshore	Count	Weight	Size	Count	Weight
United Kingdom	93	91.90%	United Kingdom	7	100	99.24%	Large-Cap (> 6 bn)	97	96.34%
United States	1	1.17%	Spain	0	1	0.76%	Mid-Cap (1.5 bn - 6 bn)	4	3.66%
Denmark	1	1.12%					Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Isle of Man	1	1.04%					Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%
France	1	1.04%							
Others	4	3.74%							

*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
Industrials	19	19.19%	16	17.28%	1.91%
Financials	19	18.32%	19	19.77%	-1.45%
Consumer Discretionary	14	13.46%	12	12.29%	1.17%
Consumer Staples	10	9.40%	10	10.14%	-0.74%
Materials	8	7.96%	8	8.59%	-0.63%
Health Care	7	6.98%	7	7.54%	-0.55%
Utilities	7	6.89%	5	5.18%	1.70%
Communication Services	7	6.75%	7	7.28%	-0.53%
Information Technology	5	6.09%	5	6.58%	-0.48%
Real Estate	3	3.08%	3	3.32%	-0.24%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
ATLASSIAN CORPORATION PLC	-	GB	1.56%	ATLASSIAN CORPORATION PLC	56.51%	2.15%
CRODA INTERNATIONAL PLC	-	GB	1.25%	BHP GROUP PLC SPONSORED ADR	24.73%	1.57%
AVAST PLC	-	GB	1.21%	ORSTED A/S	-21.33%	0.89%
SPIRAX SARCO ENGINEERING PLC	-	GB	1.19%	VERISK ANALYTICS INC	-2.96%	0.63%
ASTRAZENECA PLC-SPONS ADR	-	GB	1.19%	COCA-COLA EUROPACIFIC PARTNERS PLC	17.34%	0.62%
DECHRA PHARMACEUTICALS PLC	-	GB	1.18%			
RENTOKIL INITIAL PLC	-	GB	1.17%			
VERISK ANALYTICS INC	Y	US	1.17%	Worst Performing Components	YTD	1 Day
ADMIRAL GROUP PLC	-	GB	1.16%	BARCLAYS PLC-SPONS ADR	29.64%	-1.92%
HOWDEN JOINERY GROUP PLC	-	GB	1.15%	HSBC HOLDINGS PLC-SPONS ADR	6.92%	-1.73%
AVEVA GROUP PLC	-	GB	1.15%	LLOYDS BANKING GROUP PLC-ADR	23.33%	-1.67%
SEGRO PLC	-	GB	1.14%	NATWEST GROUP PLC	35.03%	-1.50%
Subtotal			14.52%	BP PLC-SPONS ADR	25.01%	-0.96%

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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