

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	1805.52/404.85	1805.52/1215.61

Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	01 Jun 2017	Components	102	Price/Earnings Trailing	53.74	1 Month	-1.72%
Type	Country	Volatility (1 year)	18.17	Price/Book	2.13	1 Year	43.91%
Currency	USD	Full MCap bn USD	2,699.51	Price/Sales	1.37	3 Years	7.22%
Base Date	29 Dec 2006	Float MCap bn USD	2,186.69	Price/Cash Flow	11.66	5 Years	9.46%
Base Value	1,000.00	Correlation* (1 year)	0.9619	Dividend Yield	2.44	Since Inception	3.93%

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

Country and Size Weightings

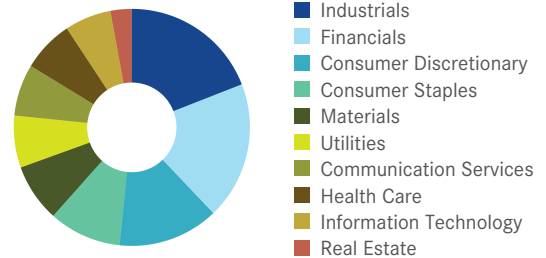
COUNTRY WEIGHTINGS EXCL. OFFSHORE*			COUNTRY WEIGHTINGS INCL. OFFSHORE*			SIZE WEIGHTINGS			
Country	Count	Weight	Country	Offshore	Count	Weight	Size	Count	Weight
United Kingdom	94	92.11%	United Kingdom	7	101	99.16%	Large-Cap (> 6 bn)	98	96.07%
Luxembourg	1	1.05%	Spain	0	1	0.84%	Mid-Cap (1.5 bn - 6 bn)	4	3.93%
United States	1	1.03%					Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Denmark	1	1.02%					Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%
France	1	1.02%							
Others	4	3.76%							

*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	18.71%	16	16.89%	1.82%
Financials	19	18.41%	19	19.81%	-1.40%
Consumer Discretionary	14	13.55%	12	12.38%	1.17%
Consumer Staples	10	9.70%	10	10.44%	-0.74%
Materials	8	7.76%	8	8.35%	-0.59%
Utilities	7	6.94%	5	5.32%	1.62%
Communication Services	7	6.93%	7	7.46%	-0.53%
Health Care	7	6.92%	7	7.45%	-0.53%
Information Technology	6	6.24%	6	6.71%	-0.47%
Real Estate	3	2.86%	3	3.07%	-0.22%



* 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	1.14%	JOHNSON MATTHEY PLC	31.29%	2.12%
AUTO TRADER GROUP PLC	-	GB	1.09%	OCADO GROUP PLC	-8.76%	1.73%
LONDON STOCK EXCHANGE GROUP ORD	-	GB	1.07%	B&M EUROPEAN VALUE RETAIL SA	16.99%	1.27%
KINGFISHER PLC	-	GB	1.06%	INTERMEDIATE CAPITAL GROUP PLC	30.63%	1.23%
OCADO GROUP PLC	-	GB	1.06%	PERSIMMON PLC	13.59%	1.17%
B&M EUROPEAN VALUE RETAIL SA	Y	LU	1.05%			
AVEVA GROUP PLC	-	GB	1.05%			
BT GROUP PLC	-	GB	1.05%	Worst Performing Components	YTD	1 Day
ASTRAZENECA PLC-SPONS ADR	-	GB	1.05%	BT GROUP PLC	49.60%	-2.56%
BUNZL PLC	-	GB	1.05%	ROLLS-ROYCE HOLDING PLC	-10.33%	-2.29%
RIGHTMOVE PLC	-	GB	1.04%	STANDARD LIFE ABERDEEN PLC	1.21%	-2.00%
Sage Group	-	GB	1.04%	GETLINK	-8.84%	-1.96%
Subtotal			12.76%	United Utilities Group Plc	14.36%	-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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