

MVIS United Kingdom Index

The MVIS United Kingdom Index (MVGBR) tracks the performance of the largest and most liquid companies incorporated in United Kingdom of Great Britain and Northern Ireland. The index also includes non-local companies incorporated outside the United Kingdom of Great Britain and Northern Ireland that generate at least 50% of their revenues in United Kingdom. MVGBR covers at least 80% of the investable universe.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	1,165.84/423.07	873.63/629.26

Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	01 Jun 2017	Components	107.00	Price/Earnings Trailing	18.23
Type	Country	Volatility (1 year)	15.47	Price/Book	1.91
Currency	USD	Full MCap bn USD	2,734.35	Price/Sales	1.52
Base Date	29 Dec 2006	Float MCap bn USD	2,167.56	Price/Cash Flow	10.91
Base Value	1,000.00	Correlation* (1 year)	0.94	Dividend Yield	2.99
				1 Month	-0.72%
				1 Year	29.03%
				3 Years	0.23%
				5 Years	1.87%
				Since Inception	-1.17%

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

Country and Size Weightings

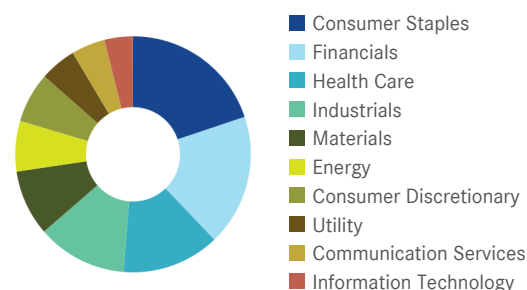
COUNTRY WEIGHTINGS EXCL. OFFSHORE*			COUNTRY WEIGHTINGS INCL. OFFSHORE*			SIZE WEIGHTINGS			
Country	Count	Weight	Country	Offshore	Count	Weight	Size	Count	Weight
United Kingdom	99	95.32%	United Kingdom	8	107	100.00%	Large-Cap (> 6 bn)	102	98.94%
United States	1	1.28%					Mid-Cap (1.5 bn - 6 bn)	5	1.06%
Denmark	1	1.26%					Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Isle of Man	1	0.66%					Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%
Spain	1	0.41%							
Others	4	1.08%							

*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
Consumer Staples	11	19.63%	11	20.59%	-0.96%
Financials	20	17.76%	20	18.63%	-0.87%
Health Care	7	13.29%	7	13.95%	-0.65%
Industrials	21	12.19%	17	10.39%	1.80%
Materials	8	8.90%	8	9.34%	-0.44%
Energy	2	6.84%	2	7.17%	-0.34%
Consumer Discretionary	15	6.81%	13	6.15%	0.65%
Utility	6	4.93%	4	3.64%	1.29%
Communication Services	8	4.57%	8	4.79%	-0.22%
Information Technology	6	3.87%	6	4.06%	-0.19%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
ASTRAZENECA PLC-SPONS ADR	-	GB	7.39%	ROLLS-ROYCE HOLDING PLC	14.73%	4.65%
UNILEVER PLC-SPONSORED ADR	-	GB	5.77%	LLOYDS BANKING GROUP PLC-ADR	27.50%	3.85%
DIAGEO PLC-SPONSORED ADR	-	GB	4.86%	LIBERTY GLOBAL PLC - CLASS C	25.03%	3.75%
GLAXOSMITHKLINE PLC-SPON ADR	-	GB	4.06%	BARCLAYS PLC-SPONS ADR	30.66%	3.42%
HSBC HOLDINGS PLC-SPONS ADR	-	GB	3.85%	FUTURE PLC	118.30%	2.63%
BP PLC-SPONS ADR	-	GB	3.56%			
ROYAL DUTCH SHELL-SPON ADR-A	-	GB	3.28%			
BRITISH AMERICAN TOB-SP ADR	-	GB	2.97%	Worst Performing Components	YTD	1 Day
RIO TINTO PLC-SPON ADR	-	GB	2.74%	ENTAIN PLC	100.65%	-4.15%
RECKITT BENCKISER GROUP PLC	-	GB	2.48%	INTERTEK GROUP PLC	-3.74%	-1.54%
RELX PLC - SPON ADR	-	GB	2.37%	WISE PLC - A	28.16%	-0.98%
BHP GROUP PLC SPONSORED ADR	-	GB	2.20%	PERSIMMON PLC	8.36%	-0.82%
Subtotal			45.53%	INTERNATIONAL CONSOLIDATED AIRLINES	7.77%	-0.80%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVGBR	DE000SLA3L98	SLA3L9	BZ049J8	MVGBR	.MVGBR	36942488
Total Return Net	MVGBRTR	DE000SLA3MB0	SLA3MB	BZ049K9	MVGBRTR	.MVGBRTR	36942490
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.mvis-indices.com

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