

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

Launch Date	01 Jun 2017	Components	101.00
Type	Country	Volatility (1 year)	16.14
Currency	USD	Full MCap bn USD	2,742.57
Base Date	29 Dec 2006	Float MCap bn USD	2,219.66
Base Value	1,000.00	Correlation* (1 year)	0.94

* MSCI United Kingdom IMI

FUNDAMENTALS*

Price/Earnings Trailing	17.85
Price/Book	1.91
Price/Sales	1.52
Price/Cash Flow	10.91
Dividend Yield	2.97

* as of 31 Jul 2021

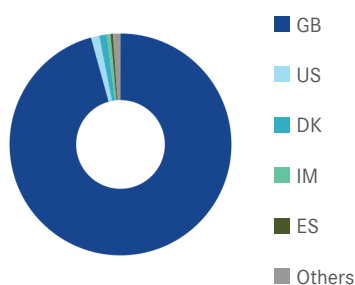
ANNUALISED PERFORMANCE*

1 Month	0.57%
1 Year	22.27%
3 Years	0.91%
5 Years	2.12%
Since Inception	-1.09%

* Total Return Net Index

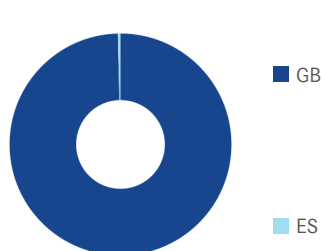
Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. OFFSHORE*



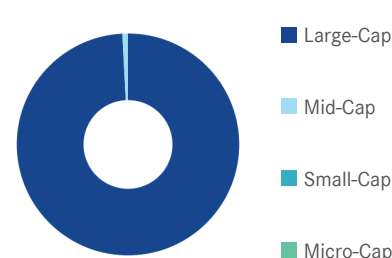
Country	Count	Weight
United Kingdom	93	95.73%
United States	1	1.19%
Denmark	1	1.12%
Isle of Man	1	0.52%
Spain	1	0.38%
Others	4	1.07%

COUNTRY WEIGHTINGS INCL. OFFSHORE*



Country	Offshore	Count	Weight
United Kingdom	7	100	99.62%
Spain	0	1	0.38%

SIZE WEIGHTINGS



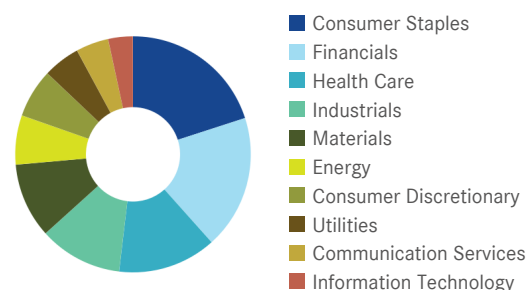
Size	Count	Weight
Large-Cap (> 6 bn)	97	99.19%
Mid-Cap (1.5 bn - 6 bn)	4	0.81%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*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	10	19.80%	10	20.60%	-0.80%
Financials	19	18.11%	19	18.85%	-0.73%
Health Care	7	13.37%	7	13.91%	-0.54%
Industrials	19	11.30%	16	9.90%	1.40%
Materials	8	10.15%	8	10.56%	-0.41%
Energy	2	6.68%	2	6.95%	-0.27%
Consumer Discretionary	14	6.59%	12	6.04%	0.55%
Utilities	7	5.02%	5	3.85%	1.17%
Communication Services	7	4.44%	7	4.62%	-0.18%
Information Technology	5	3.35%	5	3.49%	-0.14%



* 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	7.13%	ATLISSIAN CORPORATION PLC	56.51%	2.15%
UNILEVER PLC-SPONSORED ADR	-	GB	6.20%	BHP GROUP PLC SPONSORED ADR	24.73%	1.57%
DIAGEO PLC-SPONSORED ADR	-	GB	4.77%	ORSTED A/S	-21.33%	0.89%
GLAXOSMITHKLINE PLC-SPON ADR	-	GB	4.37%	VERISK ANALYTICS INC	-2.96%	0.63%
HSBC HOLDINGS PLC-SPONS ADR	-	GB	4.19%	COCA-COLA EUROPACIFIC PARTNERS PLC	17.34%	0.62%
BP PLC-SPONS ADR	-	GB	3.46%			
BRITISH AMERICAN TOB-SP ADR	-	GB	3.23%			
ROYAL DUTCH SHELL-SPON ADR-A	-	GB	3.22%	Worst Performing Components	YTD	1 Day
RIO TINTO PLC-SPON ADR	-	GB	3.09%	BARCLAYS PLC-SPONS ADR	29.64%	-1.92%
BHP GROUP PLC SPONSORED ADR	-	GB	2.60%	HSBC HOLDINGS PLC-SPONS ADR	6.92%	-1.73%
RELX PLC - SPON ADR	-	GB	2.43%	LLOYDS BANKING GROUP PLC-ADR	23.33%	-1.67%
ANGLO AMERICAN PLC	-	GB	2.27%	NATWEST GROUP PLC	35.03%	-1.50%
Subtotal			46.96%	BP PLC-SPONS ADR	25.01%	-0.96%

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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