

## MVIS United Kingdom Index

The modified market cap-weighted index tracks the performance of the largest and most liquid companies in the United Kingdom of Great Britain and Northern Ireland. Its unique pure-play approach expands local exposure to include non-local companies that generate at least 50% of their revenues in the United Kingdom. The MVIS United Kingdom Index (MVGBR) covers at least 80% of the investable universe. Most demanding size and liquidity screenings are applied to potential index components to ensure investability.

### Key Features



All Time High/Low      52-Week High/Low

Total Return Net Index      1508.22/460.89      1508.22/1063.39

### Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	01 Jun 2017	Components	102	Price/Earnings Trailing	43.87	1 Month	-1.57%
Type	Country	Volatility (1 year)	16.34	Price/Book	2.01	1 Year	30.56%
Currency	USD	Full MCap bn USD	2,699.51	Price/Sales	1.51	3 Years	3.77%
Base Date	29 Dec 2006	Float MCap bn USD	2,186.69	Price/Cash Flow	10.92	5 Years	6.80%
Base Value	1,000.00	Correlation* (1 year)	0.9291	Dividend Yield	2.95	Since Inception	2.66%

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

### Country and Size Weightings

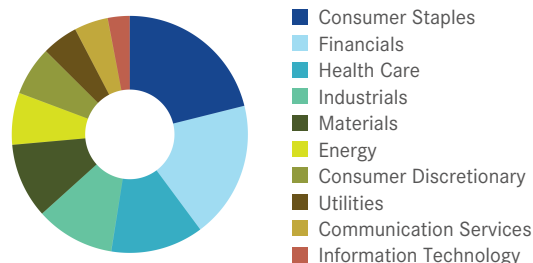
COUNTRY WEIGHTINGS EXCL. OFFSHORE*			COUNTRY WEIGHTINGS INCL. OFFSHORE*			SIZE WEIGHTINGS			
Country	Count	Weight	Country	Offshore	Count	Weight	Size	Count	Weight
United Kingdom	94	95.97%	United Kingdom	7	101	99.59%	Large-Cap (> 6 bn)	98	99.11%
United States	1	1.05%	Spain	0	1	0.41%	Mid-Cap (1.5 bn - 6 bn)	4	0.89%
Denmark	1	1.02%					Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Isle of Man	1	0.49%					Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%
Spain	1	0.41%							
Others	4	1.06%							

\*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	20.90%	10	21.69%	-0.79%
Financials	19	18.50%	19	19.19%	-0.70%
Health Care	7	12.57%	7	13.04%	-0.47%
Industrials	19	10.69%	16	9.40%	1.29%
Materials	8	10.16%	8	10.54%	-0.38%
Energy	2	7.00%	2	7.26%	-0.26%
Consumer Discretionary	14	6.65%	12	6.10%	0.55%
Utilities	7	4.90%	5	3.81%	1.08%
Communication Services	7	4.58%	7	4.76%	-0.17%
Information Technology	6	2.98%	6	3.09%	-0.11%



\* represent hypothetical values obtained excluding offshore components

### Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
UNILEVER PLC-SPONSORED ADR	-	GB	6.67%	JOHNSON MATTHEY PLC	31.29%	2.12%
ASTRAZENECA PLC-SPONS ADR	-	GB	6.29%	OCADO GROUP PLC	-8.76%	1.73%
DIAGEO PLC-SPONSORED ADR	-	GB	4.85%	B&M EUROPEAN VALUE RETAIL SA	16.99%	1.27%
HSBC HOLDINGS PLC-SPONS ADR	-	GB	4.60%	INTERMEDIATE CAPITAL GROUP PLC	30.63%	1.23%
GLAXOSMITHKLINE PLC-SPON ADR	-	GB	4.32%	PERSIMMON PLC	13.59%	1.17%
BP PLC-SPONS ADR	-	GB	3.73%			
RIO TINTO PLC-SPON ADR	-	GB	3.48%			
BRITISH AMERICAN TOB-SP ADR	-	GB	3.44%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
ROYAL DUTCH SHELL-SPON ADR-A	-	GB	3.27%	BT GROUP PLC	49.60%	-2.56%
RECKITT BENCKISER GROUP PLC	-	GB	2.58%	ROLLS-ROYCE HOLDING PLC	-10.33%	-2.29%
BHP GROUP PLC SPONSORED ADR	-	GB	2.45%	STANDARD LIFE ABERDEEN PLC	1.21%	-2.00%
ANGLO AMERICAN PLC	-	GB	2.17%	GETLINK	-8.84%	-1.96%
<b>Subtotal</b>			47.84%	United Utilities Group Plc	14.36%	-1.87%

### Symbols

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

For further information visit [www.mvis-indices.com](http://www.mvis-indices.com)

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