

MVIS Poland Index

The MVIS Poland Index (MVPLND) tracks the performance of the largest and most liquid companies in Poland. The index is a modified market cap-weighted index, and it also includes non-local companies incorporated outside Poland that generate at least 50% of their revenue in Poland. MVPLND covers at least 90% of the investable universe.

Key Features



All Time High/Low 52-Week High/Low

Total Return Net Index 2,216.38/450.74 1,010.26/578.94

Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Pure-Play

Index includes non-local companies.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	16 Oct 2009	Components	25.00
Type	Country	Volatility (1 year)	24.10
Currency	USD	Full MCap bn USD	145.54
Base Date	30 Dec 2005	Float MCap bn USD	66.16
Base Value	1,000.00	Correlation* (1 year)	0.98

* MSCI Poland IMI

FUNDAMENTALS*

Price/Earnings Trailing	22.30
Price/Book	1.26
Price/Sales	1.05
Price/Cash Flow	6.85
Dividend Yield	1.33

* as of 31 Jul 2021

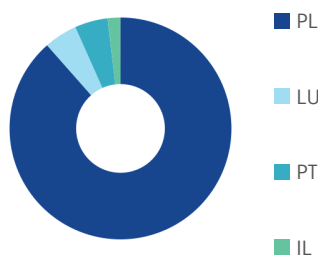
ANNUALISED PERFORMANCE*

1 Month	4.47%
1 Year	34.77%
3 Years	3.99%
5 Years	8.22%
Since Inception	0.07%

* Total Return Net Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. OFFSHORE*



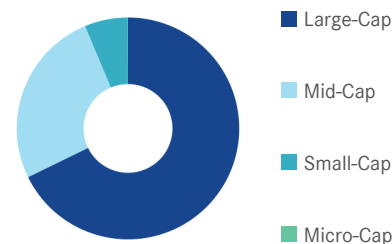
Country	Count	Weight
Poland	22	88.50%
Luxembourg	1	4.82%
Portugal	1	4.82%
Israel	1	1.86%

COUNTRY WEIGHTINGS INCL. OFFSHORE*



Country	Offshore	Count	Weight
Poland	3	25	100.00%

SIZE WEIGHTINGS



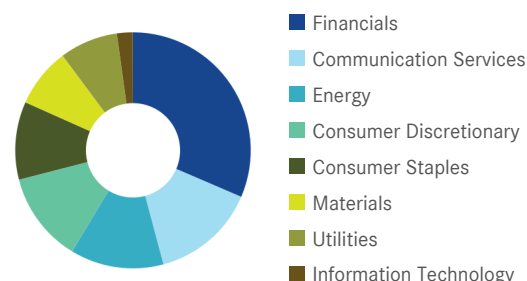
Size	Count	Weight
Large-Cap (> 6 bn)	12	67.79%
Mid-Cap (1.5 bn - 6 bn)	9	25.91%
Small-Cap (0.2 bn - 1.5 bn)	4	6.31%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*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.

MVIS Poland Index

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	7	31.47%	7	35.56%	-4.09%
Communication Services	4	14.37%	4	16.23%	-1.87%
Energy	3	12.85%	3	14.52%	-1.67%
Consumer Discretionary	3	12.31%	2	8.46%	3.85%
Consumer Staples	2	10.68%	1	6.62%	4.06%
Materials	2	8.12%	2	9.18%	-1.06%
Utilities	3	8.00%	2	6.94%	1.06%
Information Technology	1	2.20%	1	2.48%	-0.29%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
POWSZECHNA KASA OSZCZEDNOSCI BANK PO	-	PL	7.73%	JASTRZEBSKA SPOLKA WEGLOWA S	45.69%	7.62%
POWSZECHNY ZAKLAD UBEZPIECZE	-	PL	6.97%	LPP SA	70.88%	4.35%
KGHM POLSKA MIEDZ SA	-	PL	6.83%	ENERGIX-RENEWABLE ENERGIES LTD	-10.34%	4.02%
BANK POLSKA KASA OPIEKI SA	-	PL	6.11%	CYFROWY POLSAT SA	20.46%	3.27%
DINO POLSKA SA	-	PL	5.86%	PGE POLSKA GRUPA ENERGETYCZNA SA	46.39%	3.10%
POLSKI KONCERN NAFTOWY ORLEN SA	-	PL	5.53%			
CYFROWY POLSAT SA	-	PL	5.25%			
LPP SA	-	PL	5.17%	Worst Performing Components	YTD	1 Day
ALLEGRO.EU SA	Y	LU	4.82%	TEN SQUARE GAMES SA	-7.75%	-3.89%
JERONIMO MARTINS SGPS SA	Y	PT	4.82%	KGHM POLSKA MIEDZ SA	-4.07%	0.22%
SANTANDER BANK POLSKA SA	-	PL	4.54%	MBANK SA	92.69%	0.27%
CD PROJEKT RED	-	PL	4.38%	CD PROJEKT RED	-39.47%	0.29%
Subtotal			68.02%	POWSZECHNY ZAKLAD UBEZPIECZE	20.58%	0.38%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVPLND	DE000A1CQ364	A1CQ36	B4VB441	MVPLND	.MVPLND	10665589
Total Return Net	MVPLNDTR	DE000A1CQ372	A1CQ37	B4WJV21	MVPLNDTR	.MVPLNDTR	10665597
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.mvis-indices.com

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