

MVIS Poland Index

The modified market cap-weighted index tracks the performance of the largest and most liquid companies in Poland. Its unique pure-play approach expands local exposure to include non-local companies that generate at least 50% of their revenues in Poland. The MVIS Poland Index (MVPLND) covers at least 90% 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 | 2331.24/487.64 | 1462.53/842.57 |

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 |
| Type | Country | Volatility (1 year) | 24.41 |
| Currency | USD | Full MCap bn USD | 142.19 |
| Base Date | 30 Dec 2005 | Float MCap bn USD | 64.85 |
| Base Value | 1,000.00 | Correlation* (1 year) | 0.9847 |

* MSCI Poland IMI

FUNDAMENTALS*

| | |
|--------------------------------|-------|
| Price/Earnings Trailing | 24.95 |
| Price/Book | 1.15 |
| Price/Sales | 0.96 |
| Price/Cash Flow | 6.23 |
| Dividend Yield | 0.73 |

* as of 31 May 2021

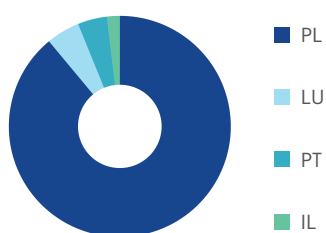
ANNUALISED PERFORMANCE*

| | |
|------------------------|--------|
| 1 Month | -1.64% |
| 1 Year | 44.10% |
| 3 Years | 7.46% |
| 5 Years | 10.44% |
| Since Inception | 2.27% |

* Total Return Net Index

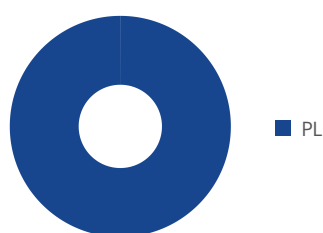
Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. OFFSHORE*



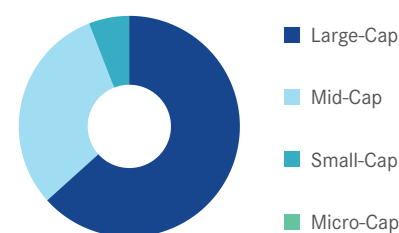
| Country | Count | Weight |
|------------|-------|--------|
| Poland | 22 | 89.00% |
| Luxembourg | 1 | 4.85% |
| Portugal | 1 | 4.33% |
| Israel | 1 | 1.82% |

COUNTRY WEIGHTINGS INCL. OFFSHORE*



| Country | Offshore | Count | Weight |
|---------|----------|-------|---------|
| Poland | 3 | 25 | 100.00% |

SIZE WEIGHTINGS



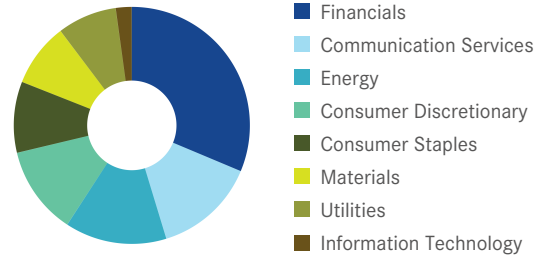
| Size | Count | Weight |
|-----------------------------|-------|--------|
| Large-Cap (> 6 bn) | 11 | 63.34% |
| Mid-Cap (1.5 bn - 6 bn) | 10 | 30.73% |
| Small-Cap (0.2 bn - 1.5 bn) | 4 | 5.93% |
| Micro-Cap (0.0 bn - 0.2 bn) | 0 | 0.00% |

*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 | 31.32% | 7 | 35.20% | -3.87% |
| Communication Services | 4 | 13.96% | 4 | 15.68% | -1.73% |
| Energy | 3 | 13.94% | 3 | 15.66% | -1.72% |
| Consumer Discretionary | 3 | 12.06% | 2 | 8.10% | 3.96% |
| Consumer Staples | 2 | 9.71% | 1 | 6.04% | 3.67% |
| Materials | 2 | 8.69% | 2 | 9.77% | -1.07% |
| Utilities | 3 | 8.13% | 2 | 7.09% | 1.04% |
| Information Technology | 1 | 2.19% | 1 | 2.46% | -0.27% |



* 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 | 8.02% | ALLEGRO.EU SA | -24.02% | 1.96% |
| KGHM POLSKA MIEDZ SA | - | PL | 7.46% | CD PROJEKT RED | -30.63% | 1.07% |
| POWSZECHNY ZAKLAD UBEZPIECZE | - | PL | 6.97% | DINO POLSKA SA | -5.41% | 0.25% |
| POLSKI KONCERN NAFTOWY ORLEN SA | - | PL | 6.12% | JASTRZEBSKA SPOLKA WEGLOWA S | 33.12% | -0.04% |
| BANK POLSKA KASA OPIEKI SA | - | PL | 6.09% | ENERGIX-RENEWABLE ENERGIES LTD | -16.06% | -0.58% |
| DINO POLSKA SA | - | PL | 5.38% | | | |
| CD PROJEKT RED | - | PL | 5.24% | | | |
| LPP SA | - | PL | 4.94% | Worst Performing Components | YTD | 1 Day |
| ALLEGRO.EU SA | Y | LU | 4.85% | BANK POLSKA KASA OPIEKI SA | 59.36% | -4.01% |
| POLSKIE GORNICTWO NAFTOWE I GAZOWNIC ... | - | PL | 4.68% | PGE POLSKA GRUPA ENERGETYCZNA SA | 45.59% | -3.67% |
| SANTANDER BANK POLSKA SA | - | PL | 4.51% | ALIOR BANK SA | 104.20% | -3.59% |
| CYFROWY POLSAT SA | - | PL | 4.43% | KRUK SA | 83.58% | -3.35% |
| Subtotal | | | 68.68% | LPP SA | 51.32% | -3.35% |

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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