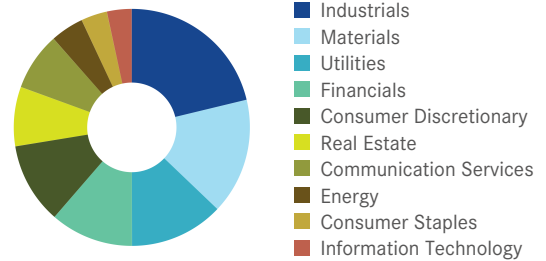


MVIS Russia Small-Cap Index

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Industrials	4	21.25%	4	22.32%	-1.06%
Materials	5	15.84%	5	16.64%	-0.79%
Utilities	5	12.89%	5	13.54%	-0.65%
Financials	2	11.38%	1	6.94%	4.44%
Consumer Discretionary	3	11.08%	3	11.63%	-0.55%
Real Estate	2	8.10%	2	8.50%	-0.41%
Communication Services	1	7.92%	1	8.32%	-0.40%
Energy	1	4.56%	1	4.79%	-0.23%
Consumer Staples	1	3.58%	1	3.75%	-0.18%
Information Technology	1	3.39%	1	3.56%	-0.17%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
DETSKY MIR PJSC	-	RU	8.11%	HEADHUNTER GROUP PLC-ADR	37.47%	5.04%
SISTEMA PJSFC SPONSORED GDR REGS	-	RU	7.92%	VOSTOK NEW VENTURES LTD	-18.50%	4.81%
AEROFLOT-RUSSIAN INTERNATION	-	RU	6.68%	SISTEMA PJSFC SPONSORED GDR REGS	13.07%	0.00%
CREDIT BANK OF MOSCOW PJSC	-	RU	6.61%	SUMMIT ASCENT HOLDINGS LTD	-12.11%	-0.03%
GLOBALTRA-SPONS GDR REG S	-	CY	5.71%	M VIDEO PAO	-6.47%	-0.13%
PETROPAVLOVSK PLC	-	GB	5.70%			
HEADHUNTER GROUP PLC-ADR	-	CY	5.21%			
VOSTOK NEW VENTURES LTD	Y	BM	4.77%	Worst Performing Components	YTD	1 Day
EURASIA MINING PLC	-	GB	4.75%	EURASIA MINING PLC	-38.23%	-6.73%
LSR GROUP PJSC	-	RU	4.60%	GLOBALTRA-SPONS GDR REG S	23.38%	-3.46%
SOVCOMFLOT OAO	-	RU	4.56%	RASPADSKAYA	42.90%	-3.26%
UNIPRO PJSC	-	RU	4.03%	PETROPAVLOVSK PLC	-25.39%	-3.22%
Subtotal			68.65%	LENENERGO PJSC	10.20%	-2.84%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVRSXJ	DE000SLA0RP5	SLA0RP	B663491	MVRSXJ	.MVRSXJ	12664640
Total Return Net	MVRSXJTR	DE000SLA0RT7	SLA0RT	B68TMX7	MVRSXJTR	.MVRSXJTR	12664622
Total Return Gross	-	-	-	-	-	-	-

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