

MVIS US Listed Retail 25 Index

The MVIS US Listed Retail 25 Index (MVRTH) tracks the performance of the 25 largest and most liquid US exchange-listed companies in the retail industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from retail, such as retail distribution, wholesale, online retail, direct mail retail, multi-line retail, and specialty retail.

Key Features



All Time High/Low **52-Week High/Low**

Total Return Net Index 6,504.02/753.74 6,504.02/5,140.10

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

Companies have to generate at least 50% revenues from retail.

Diversification

Company weightings are capped at 20%.

Review

Semi-annually.

Index Data

INDEX PARAMETERS

Launch Date	12 Aug 2011	Components	25
Type	Sector	Volatility (1 year)	14.18
Currency	USD	Full MCap bn USD	3,723.19
Base Date	29 Sep 2000	Float MCap bn USD	2,784.53
Base Value	1,000.00	Correlation* (1 year)	0.80

* MSCI ACWI Retailing

FUNDAMENTALS*

Price/Earnings Trailing	32.49
Price/Book	7.13
Price/Sales	0.87
Price/Cash Flow	19.38
Dividend Yield	1.12

* as of 31 Aug 2021

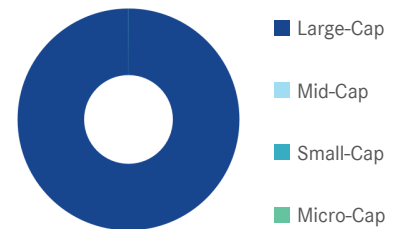
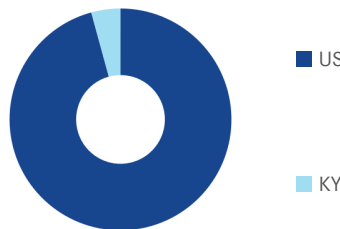
ANNUALISED PERFORMANCE*

1 Month	0.00%
1 Year	21.74%
3 Years	17.01%
5 Years	18.10%
Since Inception	9.25%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	24	95.76%
Cayman Islands	1	4.24%

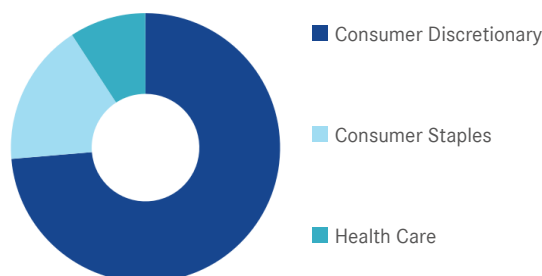


Size	Count	Weight
Large-Cap (> 6 bn)	25	100.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Consumer Discretionary	16	73.67%
Consumer Staples	5	17.14%
Health Care	4	9.19%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
AMAZON.COM INC	US	19.45%	JD.COM INC	-13.63%	3.29%
HOME DEPOT INC	US	15.42%	BATH & BODY WORKS INC	121.99%	3.09%
LOWES COS INC	US	5.19%	AUTOZONE INC	42.04%	2.48%
COSTCO WHOLESALE CORP	US	4.93%	O REILLY AUTOMOTIVE INC	37.05%	2.15%
WALMART INC	US	4.91%	LULULEMON ATHLETICA INC	23.89%	1.65%
TJX COMPANIES INC	US	4.55%			
TARGET CORP	US	4.48%			
CVS HEALTH CORP	US	4.44%			
JD.COM INC	KY	4.24%			
O REILLY AUTOMOTIVE INC	US	3.41%			
DOLLAR GENERAL CORP	US	3.25%			
SYSCO CORP	US	2.94%			
Subtotal		77.21%			

Worst Performing Components	YTD	1 Day
DOLLAR TREE	-21.09%	-1.17%
KROGER CO	28.19%	-0.87%
WAYFAIR INC	22.92%	-0.61%
DOLLAR GENERAL CORP	4.74%	-0.24%
WALMART INC	0.16%	-0.23%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVRTH	DE000SLA0LU8	SLA0LU	B3ZB7L8	MVRTH	.MVRTH	13624434
Total Return Net	MVRTHTR	DE000SLA0LV6	SLA0LV	B402887	MVRTHTR	.MVRTHTR	13624436
Total Return Gross	MVRTHTRG	DE000SLA1CH2	SLA1CH	B8BHHS2	MVRTHTRG	.MVRTHTRG	20729413

For further information visit www.mvis-indices.com

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