

MVIS US Listed Retail 25 Index

"The modified market cap-weighted index tracks the performance of the largest and most liquid US-listed companies that derive at least 50% of their revenues from retail. The pure-play index contains only companies which are engaged primarily in retail distribution

Key Features



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

Total Return Net Index 7892.54/777.00 7892.54/5827.04

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)	15.22
Currency	USD	Full MCap bn USD	3,696.92
Base Date	29 Sep 2000	Float MCap bn USD	2,794.18
Base Value	1,000.00	Correlation* (1 year)	0.8263

* MSCI ACWI Retailing

FUNDAMENTALS*

Price/Earnings Trailing	33.50
Price/Book	7.28
Price/Sales	0.83
Price/Cash Flow	18.36
Dividend Yield	1.18

* as of 31 May 2021

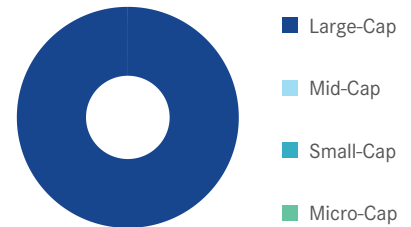
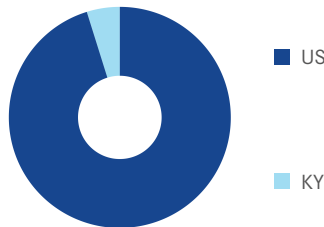
ANNUALISED PERFORMANCE*

1 Month	2.43%
1 Year	34.36%
3 Years	21.38%
5 Years	19.18%
Since Inception	10.42%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	24	95.21%
Cayman Islands	1	4.79%

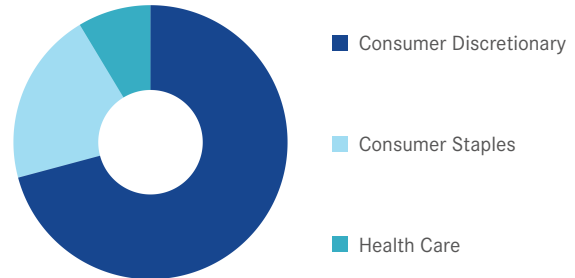


Size	Count	Weight
Large-Cap (> 6 bn)	25	100.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

MVIS US Listed Retail 25 Index

Sector Weightings

Sector	Count	Weight
Consumer Discretionary	16	70.86%
Consumer Staples	5	20.51%
Health Care	4	8.63%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
AMAZON.COM INC	US	20.40%	JD.COM INC	-9.27%	3.41%
HOME DEPOT INC	US	11.62%	HOME DEPOT INC	21.19%	1.26%
WALMART INC	US	8.08%	DOLLAR GENERAL CORP	3.57%	0.92%
COSTCO WHOLESALE CORP	US	5.09%	LULULEMON ATHLETICA INC	5.35%	0.79%
LOWES COS INC	US	4.94%	O REILLY AUTOMOTIVE INC	24.84%	0.61%
JD.COM INC	KY	4.79%			
TARGET CORP	US	4.55%			
TJX COMPANIES INC	US	4.48%	Worst Performing Components	YTD	1 Day
CVS HEALTH CORP	US	4.29%	WAYFAIR INC	36.58%	-2.84%
DOLLAR GENERAL CORP	US	3.48%	KROGER CO	23.58%	-1.30%
O REILLY AUTOMOTIVE INC	US	2.99%	CVS HEALTH CORP	23.87%	-0.75%
ROSS STORES	US	2.77%	SYSCO CORP	3.10%	-0.71%
Subtotal		77.49%	WALMART INC	-3.98%	-0.58%

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

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MV Index Solutions GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MVIS® indices are protected through various intellectual property rights and unfair competition and misappropriation laws. In particular, Van Eck Associates Corporation has registered the "MVIS" trademark. You require a licence to launch any product whose performance is linked to the value of a particular MVIS® index and for all use of the MVIS® name or name of the MVIS® index in the marketing of the product. All information shown prior to the index launch date is simulated performance data created from backtesting ("simulated past performance"). Simulated past performance is not actual but hypothetical performance based on the same or fundamentally the same methodology that was in effect when the index was launched. Simulated past performance may materially differ from the actual performance. Actual or simulated past performance is no guarantee for future results.