

## MVIS® GDP Africa Index

The MVIS® GDP Africa Index (MVAFK) is designed to reflect the size of a country's economy instead of the size of its equity market. It defines country weightings based on a country's gross domestic product (GDP). The index also includes non-local companies incorporated outside of Africa that generate at least 50% of their revenues in Africa. MVAFK covers at least 90% of the investable universe.

### Key Features



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

**Total Return Net Index**      1,494.80/488.85      722.29/600.07

#### 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

GDPs annually in June, components quarterly.

### Index Data

#### INDEX PARAMETERS

<b>Launch Date</b>	15 May 2012	<b>Components</b>	69
<b>Type</b>	Country	<b>Volatility</b> (250 days)	16.19
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	454.88
<b>Base Date</b>	29 Dec 2006	<b>Float MCap</b> bn USD	269.41
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (250 days)	0.83

\* MSCI EFM Africa

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	14.31
<b>Price/Book</b>	1.67
<b>Price/Sales</b>	1.31
<b>Price/Cash Flow</b>	5.43
<b>Dividend Yield</b>	3.45

\* as of 31 Mar 2024

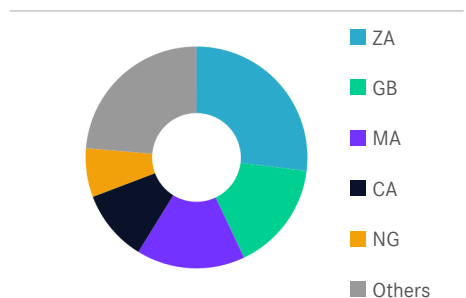
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	1.35%
<b>1 Year</b>	-0.10%
<b>3 Years</b>	-8.75%
<b>5 Years</b>	-4.82%
<b>7 Years</b>	-2.19%

\* Total Return Net Index

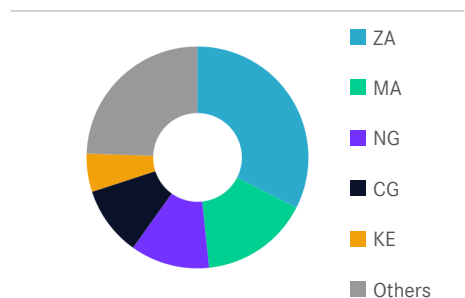
### Country and Size Weightings

#### COUNTRY WEIGHTINGS EXCL. NON-LOCAL\*



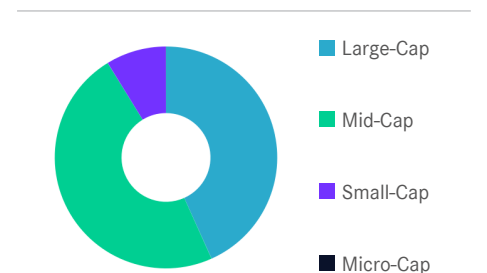
Country	Count	Weight
South Africa	39	26.96%
United Kingdom	6	15.98%
Morocco	5	15.83%
Canada	4	10.46%
Nigeria	3	7.10%
Others	12	23.68%

#### COUNTRY WEIGHTINGS INCL. NON-LOCAL\*



Country	Non-Local	Count	Weight
South Africa	42	42	32.50%
Morocco	5	5	15.83%
Nigeria	4	4	11.55%
Republic of the Congo	3	3	10.12%
Kenya	2	2	5.57%
Others	12	13	24.44%

#### SIZE WEIGHTINGS



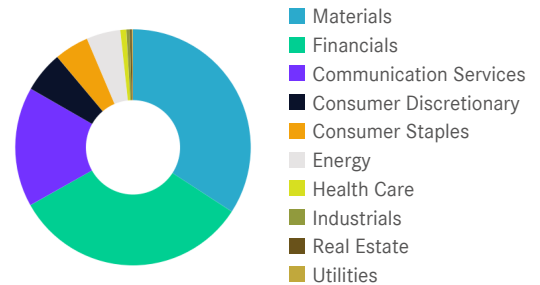
Size	Count	Weight
Large-Cap (> 6 bn)	21	43.29%
Mid-Cap (1.5 bn - 6 bn)	39	47.93%
Small-Cap (0.2 bn - 1.5 bn)	9	8.78%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

\*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® GDP Africa Index

## Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Materials	19	34.17%	0	0.00%	34.17%
Financials	19	32.68%	0	0.00%	32.68%
Communication Services	8	16.42%	0	0.00%	16.42%
Consumer Discretionary	6	5.61%	0	0.00%	5.61%
Consumer Staples	7	4.73%	0	0.00%	4.73%
Energy	4	4.66%	1	100.00%	-95.34%
Health Care	3	0.84%	0	0.00%	0.84%
Industrials	1	0.46%	0	0.00%	0.46%
Real Estate	1	0.29%	0	0.00%	0.29%
Utilities	1	0.14%	0	0.00%	0.14%



\* represent hypothetical values obtained excluding non-local components

## Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
IVANHOE MINES LTD	Y	CA	5.23%	CAPITEC BANK HOLDINGS LTD ORD	2.52%	7.88%
ANGLO AMERICAN PLC	Y	GB	4.93%	SCATEC ASA	-20.75%	5.12%
AIRTEL AFRICA PLC	Y	GB	4.45%	MAKEMYTRIP LTD	38.78%	5.03%
ATTIJARIWAFABANK	-	MA	4.20%	NASPERS LTD-N SHS	9.94%	4.95%
BANQUE CENTRALE POPULAIRE	-	MA	4.05%	ROYAL CARIBBEAN CRUISES LTD	5.54%	3.55%
COMMERCIAL INTL BANK-GDR REG	-	EG	3.78%			
CMOC GROUP LTD	Y	CN	3.77%			
MAROC TELECOM SA	-	MA	3.67%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
FIRSTRAND LTD	-	ZA	3.03%	SASOL LTD	-27.04%	-9.58%
SAFARICOM LTD	-	KE	3.02%	ANGLO PLATINUM LTD	-30.99%	-5.79%
NASPERS LTD-N SHS	-	ZA	2.85%	AFRICAN RAINBOW MINERALS LTD	-8.28%	-4.82%
MTN NIGERIA COMMUNICATIONS PLC	-	NG	2.70%	THUNGELA RESOURCES LIMITED	-12.87%	-4.81%
<b>Subtotal</b>			45.68%	IVANHOE MINES LTD	36.18%	-4.28%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVAFK	DE000SLA0VK8	SLA0VK	B7N60R0	MVAFK	.MVAFK	18629266
<b>Total Return Net</b>	MVAFKTR	DE000SLA0VL6	SLA0VL	B7KW7M5	MVAFKTR	.MVAFKTR	18629897
<b>Total Return Gross</b>	-	-	-	-	-	-	-

For further information visit [www.marketvector.com](http://www.marketvector.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 MarketVector Indexes 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 MarketVector™ family of indexes (MarketVector™, BlueStar®, MVIS®) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS® is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.