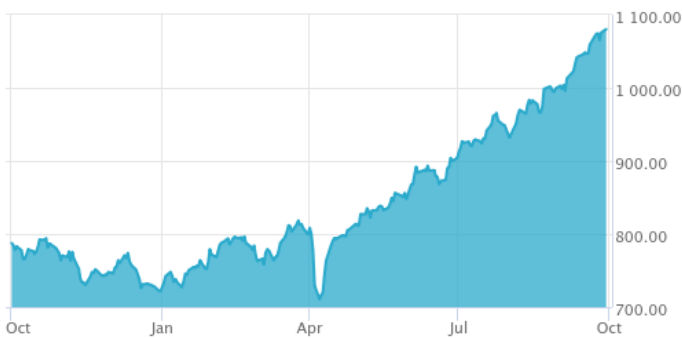


MVIS® GDP Africa Index

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
1,494.80/488.85	1,080.16/711.05

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				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	15 May 2012	Components	66	Price/Earnings Trailing	12.40	1 Month	8.13%
Type	Global	Volatility (250 days)	16.03	Price/Book	1.79	1 Year	35.00%
Currency	USD	Full MCap bn USD	762.20	Price/Sales	1.67	3 Years	20.14%
Base Date	29 Dec 2006	Float MCap bn USD	490.19	Price/Cash Flow	6.73	5 Years	8.99%
Base Value	1,000.00	Correlation* (250 days)	0.85	Dividend Yield	2.81	Since Inception	0.41%

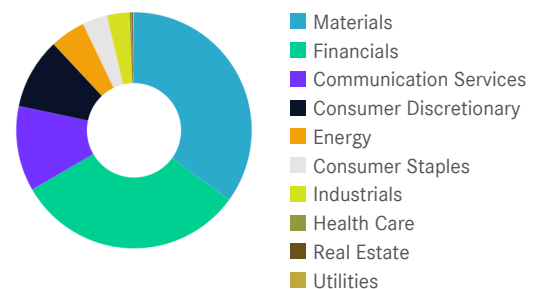
* MSCI EFM Africa

* as of 31 Aug 2025

* Total Return Net Index

Sector Weightings

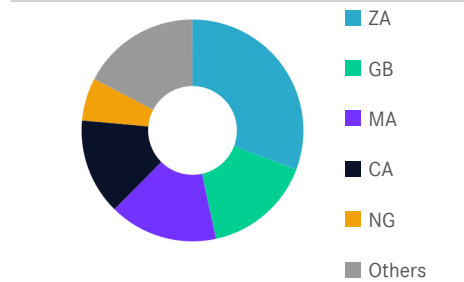
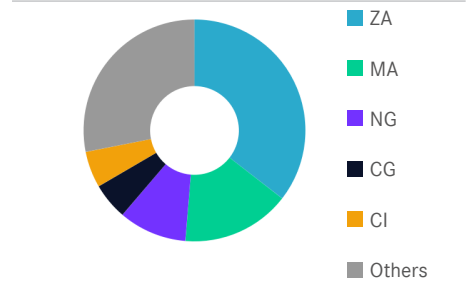
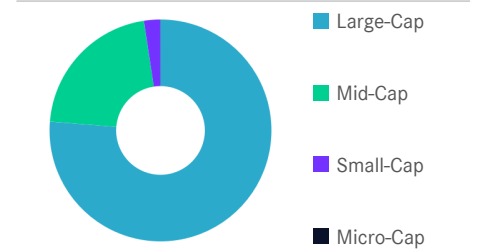
Sector	Count	Weight	Count*	Weight*	Difference
Materials	18	35.03%	9	13.52%	21.51%
Financials	19	31.60%	18	47.38%	-15.78%
Communication Services	6	11.68%	4	9.88%	1.80%
Consumer Discretionary	6	9.73%	6	14.77%	-5.04%
Energy	3	4.85%	2	3.87%	0.97%
Consumer Staples	7	3.43%	7	5.21%	-1.78%
Industrials	2	3.07%	2	4.66%	-1.59%
Health Care	2	0.27%	2	0.42%	-0.14%
Real Estate	1	0.19%	1	0.30%	-0.10%
Utilities	1	0.14%	0	0.00%	0.14%



* represent hypothetical values obtained excluding non-local components

MVIS® GDP Africa Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*

COUNTRY WEIGHTINGS INCL. NON-LOCAL*

SIZE WEIGHTINGS


Country	Count	Weight
South Africa	37	30.76%
United Kingdom	6	15.84%
Morocco	6	15.82%
Canada	5	14.03%
Nigeria	2	6.22%
Others	10	17.33%

Country	Non-Local	Count	Weight
South Africa	3	40	35.51%
Morocco	0	6	15.82%
Nigeria	1	3	9.93%
Republic of the Congo	2	2	5.34%
Ivory Coast	2	2	5.31%
Others	6	13	28.09%

Size	Count	Weight
Large-Cap (> 6 bn)	36	76.27%
Mid-Cap (1.5 bn - 6 bn)	27	21.34%
Small-Cap (0.2 bn - 1.5 bn)	2	2.39%
Micro-Cap (0.0 bn - 0.2 bn)	1	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.

Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
NASPERS LTD-N SHS	-	ZA	6.07%	FIRST QUANTUM MINERALS LTD	75.93%	8.54%
ATTIJARIWABA BANK	-	MA	4.91%	IVANHOE MINES LTD	-11.24%	3.98%
ANGLO AMERICAN PLC	Y	GB	4.22%	COMMERCIAL INTL BANK-GDR REG	37.79%	3.45%
BARRICK MINING CORP	Y	CA	3.97%	IAMGOLD CORP	148.02%	3.27%
IVANHOE MINES LTD	Y	CA	3.87%	PERSEUS MINING LTD	104.07%	2.64%
AIRTEL AFRICA PLC	Y	GB	3.70%			
BANQUE CENTRALE POPULAIRE	-	MA	3.70%			
GUARANTY TRUST HOLDING COMPANY PLC	-	NG	3.59%			
ENDEAVOUR MINING PLC	Y	GB	3.49%			
GOLD FIELDS LTD-SPONS ADR	-	ZA	3.37%			
FIRST QUANTUM MINERALS LTD	Y	CA	2.96%			
SAFARICOM LTD	-	KE	2.94%			
Subtotal			46.79%	Worst Performing Components	YTD	1 Day
				KOSMOS ENERGY LTD	-51.17%	-6.70%
				BARRICK MINING CORP	117.27%	-3.90%
				COSUMAR	26.06%	-3.62%
				EMEDIA HOLDINGS LTD - N LINE	-42.71%	-2.70%
				BANK OF AFRICA	36.64%	-2.66%

MVIS® GDP Africa Index

Symbols

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

For further information visit www.marketvector.com

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