

MVIS® United Kingdom Index

The MVIS® United Kingdom Index (MVGBR) tracks the performance of the largest and most liquid companies incorporated in United Kingdom of Great Britain and Northern Ireland. The index also includes non-local companies incorporated outside the United Kingdom of Great Britain and Northern Ireland that generate at least 50% of their revenues in United Kingdom. MVGBR covers at least 80% of the investable universe.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	1,165.84/423.07	885.63/642.40

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

Quarterly.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	01 Jun 2017	Components	77	Price/Earnings Trailing	12.92	1 Month	6.35%
Type	Country	Volatility (250 days)	20.99	Price/Book	1.68	1 Year	-5.85%
Currency	USD	Full MCap bn USD	2,431.73	Price/Sales	1.42	3 Years	-1.30%
Base Date	29 Dec 2006	Float MCap bn USD	1,992.83	Price/Cash Flow	6.59	5 Years	-2.34%
Base Value	1,000.00	Correlation* (250 days)	0.91	Dividend Yield	3.81	7 Years	-1.30%
* MSCI United Kingdom IMI				* as of 31 Dec 2022		* Total Return Net Index	

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*

GB

US

DK

JP

IE

Others

Country	Count	Weight
United Kingdom	70	95.94%
United States	1	1.19%
Denmark	1	0.87%
Japan	1	0.74%
Ireland	2	0.61%
Others	2	0.65%

COUNTRY WEIGHTINGS INCL. NON-LOCAL*

GB

Country	Non-Local	Count	Weight
United Kingdom	8	77	100.00%

SIZE WEIGHTINGS

Large-Cap

Mid-Cap

Small-Cap

Micro-Cap

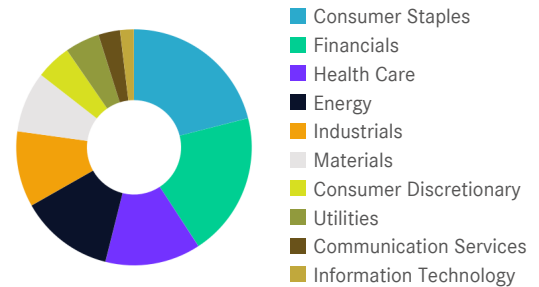
Size	Count	Weight
Large-Cap (> 6 bn)	72	98.75%
Mid-Cap (1.5 bn - 6 bn)	5	1.25%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*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.

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Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Consumer Staples	10	20.89%	10	22.00%	-1.12%
Financials	14	19.61%	14	20.65%	-1.05%
Health Care	6	13.03%	4	12.56%	0.48%
Energy	2	12.80%	2	13.48%	-0.68%
Industrials	14	10.30%	11	9.07%	1.23%
Materials	6	8.26%	6	8.70%	-0.44%
Consumer Discretionary	10	4.83%	9	4.68%	0.15%
Utilities	5	4.72%	4	4.06%	0.66%
Communication Services	5	2.96%	5	3.12%	-0.16%
Information Technology	3	1.88%	2	0.91%	0.97%



* represent hypothetical values obtained excluding non-local components

Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
SHELL PLC-W/I-ADR	-	GB	7.92%	J SAINSBURY PLC	24.25%	4.28%
ASTRAZENECA PLC-SPONS ADR	-	GB	7.30%	AUTO TRADER GROUP PLC	24.66%	2.98%
HSBC HOLDINGS PLC-SPONS ADR	-	GB	6.45%	KINGFISHER PLC	21.67%	2.81%
UNILEVER PLC-SPONSORED ADR	-	GB	6.14%	RECKITT BENCKISER GROUP PLC	2.43%	2.74%
BP PLC-SPONS ADR	-	GB	4.88%	HALMA PLC	12.31%	2.04%
DIAGEO PLC-SPONSORED ADR	-	GB	4.39%			
RIO TINTO PLC-SPON ADR	-	GB	3.99%			
GSK PLC-SPON ADR	-	GB	3.48%	Worst Performing Components	YTD	1 Day
BRITISH AMERICAN TOB-SP ADR	-	GB	2.78%	ATLASSIAN CORPORATION PLC	21.96%	-4.45%
RELX PLC - SPON ADR	-	GB	2.71%	PRUDENTIAL PLC-ADR	20.09%	-3.54%
ANGLO AMERICAN PLC	-	GB	2.60%	STANDARD CHARTERED PLC	13.77%	-3.27%
RECKITT BENCKISER GROUP PLC	-	GB	2.32%	LEGAL & GENERAL GROUP PLC ORD	5.61%	-1.65%
Subtotal			54.97%	BARRATT DEVELOPMENTS PLC	18.65%	-1.64%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVGBR	DE000SLA3L98	SLA3L9	BZ049J8	MVGBR	.MVGBR	36942488
Total Return Net	MVGBRTR	DE000SLA3MB0	SLA3MB	BZ049K9	MVGBRTR	.MVGBRTR	36942490
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.marketvector.com

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