

MVIS® Poland Index

The MVIS® Poland Index (MVPLND) tracks the performance of the largest and most liquid companies in Poland. The index is a modified market cap-weighted index, and it also includes non-local companies incorporated outside Poland that generate at least 50% of their revenue in Poland. MVPLND covers at least 90% of the investable universe.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	2,216.38/450.74	1,094.83/671.33

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

Launch Date	16 Oct 2009	Components	25
Type	Country	Volatility (250 days)	26.27
Currency	USD	Full MCap bn USD	163.78
Base Date	30 Dec 2005	Float MCap bn USD	73.88
Base Value	1,000.00	Correlation* (250 days)	0.99

* MSCI Poland IMI

FUNDAMENTALS*

Price/Earnings Trailing	8.46
Price/Book	1.05
Price/Sales	0.73
Price/Cash Flow	4.53
Dividend Yield	2.74

* as of 30 Nov 2023

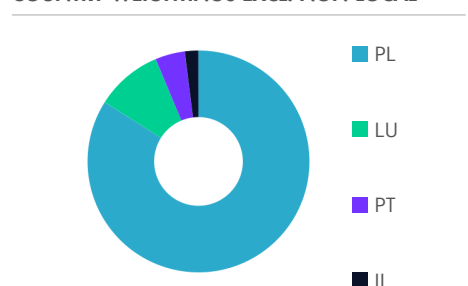
ANNUALISED PERFORMANCE*

1 Month	6.12%
1 Year	54.17%
3 Years	9.70%
5 Years	5.44%
7 Years	0.48%

* Total Return Net Index

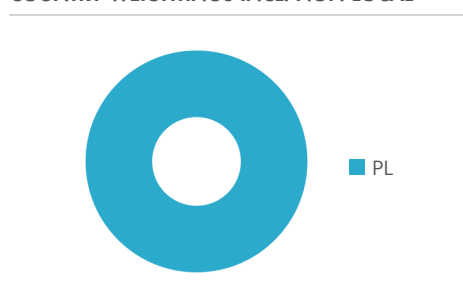
Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*



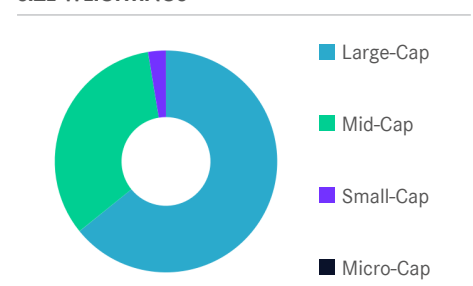
Country	Count	Weight
Poland	21	83.96%
Luxembourg	2	9.73%
Portugal	1	4.32%
Israel	1	1.98%

COUNTRY WEIGHTINGS INCL. NON-LOCAL*



Country	Non-Local	Count	Weight
Poland	4	25	100.00%

SIZE WEIGHTINGS



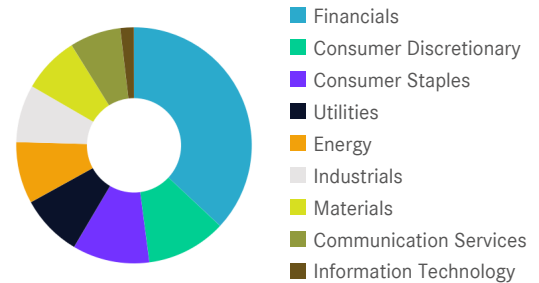
Size	Count	Weight
Large-Cap (> 6 bn)	11	64.19%
Mid-Cap (1.5 bn - 6 bn)	12	33.23%
Small-Cap (0.2 bn - 1.5 bn)	2	2.58%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*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® Poland Index

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	8	36.96%	8	44.02%	-7.06%
Consumer Discretionary	3	10.96%	2	7.26%	3.70%
Consumer Staples	2	10.59%	1	7.46%	3.13%
Utilities	3	8.50%	2	7.77%	0.73%
Energy	1	8.44%	1	10.05%	-1.61%
Industrials	2	7.89%	1	3.60%	4.29%
Materials	3	7.78%	3	9.27%	-1.49%
Communication Services	2	7.02%	2	8.35%	-1.34%
Information Technology	1	1.87%	1	2.22%	-0.36%



* represent hypothetical values obtained excluding non-local components

Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
POLSKI KONCERN NAFTOWY ORLEN SA	-	PL	8.44%	POLSKI KONCERN NAFTOWY ORLEN SA	25.58%	1.04%
POWSZECHNA KASA OSZCZEDNOSCI BANK PO	-	PL	8.01%	BUDIMEX	164.71%	0.82%
POWSZECHNY ZAKLAD UBEZPIECZE	-	PL	6.64%	CD PROJEKT RED	1.11%	0.64%
DINO POLSKA SA	-	PL	6.26%	JASTRZEBSKA SPOLKA WEGLOWA S	-17.84%	0.38%
BANK POLSKA KASA OPIEKI SA	-	PL	6.13%	ENERGIX-RENEWABLE ENERGIES LTD	21.51%	0.38%
SANTANDER BANK POLSKA SA	-	PL	5.18%			
INPOST SA	Y	LU	4.87%			
ALLEGRO.EU SA	Y	LU	4.86%			
LPP SA	-	PL	4.86%			
CD PROJEKT RED	-	PL	4.70%			
KGHM POLSKA MIEDZ SA	-	PL	4.60%			
PGE POLSKA GRUPA ENERGETYCZNA SA	-	PL	4.35%			
Subtotal			68.91%			
				Worst Performing Components	YTD	1 Day
				LPP SA	76.70%	-2.32%
				CCC SA	62.74%	-1.99%
				TAURON POLSKA ENERGIA SA	102.63%	-1.85%
				SANTANDER BANK POLSKA SA	122.07%	-1.46%
				MBANK SA	107.50%	-1.42%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVPLND	DE000A1CQ364	A1CQ36	B4VB441	MVPLND	.MVPLND	10665589
Total Return Net	MVPLNDTR	DE000A1CQ372	A1CQ37	B4WJV21	MVPLNDTR	.MVPLNDTR	10665597
Total Return Gross	-	-	-	-	-	-	-

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