

MV Index Solutions Announces Quarterly and Semi-Annual Index Review Results Q1/2022

Frankfurt (11 March 2022) – MV Index Solutions GmbH (MVIS®) today announced the results of the quarterly and semi-annual MVIS index review. The following table shows a summary of the review results for selected indices, which are licensed to underlie financial products. All review results and more details can be found on www.mvis-indices.com. The following changes will be implemented for MVIS indices and some BlueStar indices on 18 March 2022 and will become effective on the next trading day.

Country/Regional Indices	Additions	Deletions	New Count
MVIS Australia Equal Weight (AUD) (MVMVW)	0	5	89
MVIS Australia Small-Cap Dividend Payers (AUD) (MVMVS)	9	4	82
MVIS Brazil Small-Cap (MVBRF)*	12	4	107
MVIS Egypt (MVEGPT)	2	2	25
MVIS GDP Africa (MVAFK)	1	1	76
MVIS Indonesia (MVIDX)	4	0	57
MVIS Russia (MVRSX)	0	0	29
MVIS Russia Small-Cap (MVRSXJ)*	0	0	25
MVIS Vietnam (MVVNM)	8	0	58

^{*}Semi-annual review

Hard Assets Indices	Additions	Deletions	New Count
MVIS Australia Resources (AUD) (MVMVR)	0	1	32
MVIS Global Agribusiness (MVMOO)	0	1	53
MVIS Global Clean-Tech Metals (MVGMET)	2	2	48
MVIS Global Junior Gold Miners (MVGDXJ)	2	1	97
MVIS Global Oil Refiners (MVCRAK)	0	0	25
MVIS Global Rare Earth/Strategic Metals (MVREMX)	0	0	20
MVIS Global Uranium & Nuclear Energy (MVNLR)	0	1	25
MVIS North America Energy Infrastructure (MVEINC)*	4	2	30
MVIS US Listed Oil Services 25 (MVOIH)*	0	0	25

^{*}Semi-annual review

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Sector Indices	Additions	Deletions	New Count
BlueStar Global E-Brokers and Digital Capital Markets (BBIDS)	1	2	25
BlueStar Hydrogen and NextGen Fuel Cell (BHDRO)	1	1	25
BlueStar Hotels, Airlines, and Cruises (BCRUZ)	0	1	54
MVIS Australia A-REITs (AUD) (MVMVA)	1	0	17
MVIS Australia Banks (AUD) (MVMVB)	0	0	7
MVIS Global Digital Assets Mining (MVDAM)	2	2	25
MVIS Digital India (MVDIND)	0	0	35
MVIS Global Digital Assets Equity (MVDAPP)	2	3	25
MVIS Global Gaming (MVBJK)	0	1	38
MVIS Global Hydrogen Economy (MVHTWO)	1	1	25
MVIS Global Low Carbon Energy (MVSMOG)	1	1	70
MVIS Global Video Gaming & eSports (MVESPO)	0	0	25
MVIS Global Video Gaming & eSports (AUD) (MVESPOA)	0	0	25
MVIS US Business Development Companies (MVBIZD)	0	0	25
MVIS US Listed Biotech 25 (MVBBH)*	0	0	25
MVIS US Listed Pharmaceutical 25 (MVPPH)*	0	0	25
MVIS US Listed Retail 25 (MVRTH)*	1	1	25
MVIS US Listed Semiconductor 25 (MVSMH)*	1	0	25
MVIS US Mortgage REITs (MVMORT)	0	0	25

^{*}Semi-annual review

A complete list of components and weights is available on <u>www.mvis-indices.com</u>. Index methodology, comprehensive index information as well as information about financial products based on MVIS Indices can also be found on our website. The next quarterly review and the next semi-annual review results will be announced on 10 June 2022.

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Note to Editors:

MV Index Solutions (MVIS®) develops, monitors and licenses the MVIS Indices, a selection of focused, investable and diversified benchmark indices. The indices are especially designed to underlie financial products. MVIS Indices cover several asset classes, including equity, fixed income markets and digital assets and are licensed to serve as underlying indices for financial products. Approximately USD 33.39 billion in assets under management are currently invested in financial products based on MVIS Indices. MVIS is a VanEck company.