

MV Index Solutions Announces Quarterly and Semi-Annual Index Review Results Q3/2021

Frankfurt (10 September 2021) – 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 17 September 2021 and will become effective on the next trading day.

Country/Regional Indices	Additions	Deletions	New Count
MVIS Australia Equal Weight (AUD) Index	0	9	96
MVIS Australia Small-Cap Dividend Payers (AUD) Index	8	5	78
MVIS Brazil Small-Cap Index*	23	9	101
MVIS Egypt Index	1	1	25
MVIS GDP Africa Index	2	0	73
MVIS Indonesia Index	6	0	50
MVIS Russia Index	0	0	28
MVIS Russia Small-Cap Index*	4	4	25
MVIS Vietnam Index	10	0	46

*Semi-annual review

Hard Assets Indices	Additions	Deletions	New Count
MVIS Australia Resources (AUD) Index	3	0	29
MVIS Global Agribusiness Index	2	0	54
MVIS Global Junior Gold Miners Index	3	0	97
MVIS Global Oil Refiners Index	0	0	25
MVIS Global Rare Earth/Strategic Metals Index	1	1	20
MVIS Global Unconventional Oil & Gas Index	2	1	30
MVIS Global Uranium & Nuclear Energy Index	3	2	25
MVIS North America Energy Infrastructure Index	1	1	30

MVIS US Listed Oil Services 25*	0	0	25
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*Semi-annual review

Sector Indices	Additions	Deletions	New Count
BlueStar Hydrogen and NextGen Fuel Cell Index	0	0	25
BlueStar Hotels, Airlines, and Cruises Index	1	0	53
MVIS Australia A-REITs (AUD) Index	0	0	15
MVIS Australia Banks (AUD) Index	0	0	7
MVIS Global Digital Assets Equity Index	3	4	25
MVIS Global Gaming Index	0	1	39
MVIS Global Hydrogen Economy Index	2	2	25
MVIS Global Low Carbon Energy Index	2	1	71
MVIS Global Video Gaming & eSports Index	0	0	26
MVIS Global Video Gaming & eSports (AUD) Index	0	0	26
MVIS US Business Development Companies Index	0	0	25
MVIS US Listed Biotech 25 Index*	4	3	25
MVIS US Listed Pharmaceutical 25 Index*	0	0	25
MVIS US Listed Retail 25 Index*	0	1	25
MVIS US Listed Semiconductor 25 Index*	1	0	25
MVIS US Mortgage REITs Index	0	0	25

*Semi-annual review

A complete list of components and weights is available on www.mvis-indices.com. 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 December 2021.

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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 31.44 billion in assets under management are currently invested in financial products based on MVIS Indices. MVIS is a VanEck company.