

MVIS Poland Index

The modified market cap-weighted index tracks the performance of the largest and most liquid companies in Poland. Its unique pure-play approach expands local exposure to include non-local companies that generate at least 50% of their revenues in Poland. The MVIS Poland Index (MVPLND) covers at least 90% of the investable universe. Most demanding size and liquidity screenings are applied to potential index components to ensure investability.

Key Features



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.

All Time High/Low 52-Week High/Low

Total Return Net Index 2331.24/487.64 1212.19/711.68

Index Data

INDEX PARAMETERS

Launch Date	16 Oct 2009	Components	24
Type	Country	Volatility (1 year)	35.08
Currency	USD	Full MCap bn USD	115.24
Base Date	30 Dec 2005	Float MCap bn USD	52.54
Base Value	1,000.00	Correlation* (1 year)	0.9928

* MSCI Poland IMI

FUNDAMENTALS*

Price/Earnings Trailing	42.46
Price/Book	0.88
Price/Sales	0.67
Price/Cash Flow	4.38
Dividend Yield	3.54

* as of 31 Oct 2020

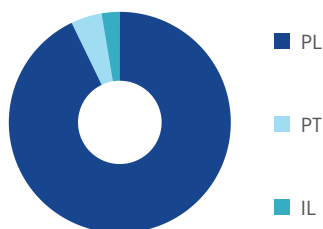
ANNUALISED PERFORMANCE*

1 Month	16.48%
1 Year	-6.08%
3 Years	-7.83%
5 Years	3.58%
Since Inception	0.57%

* Total Return Net Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. OFFSHORE*



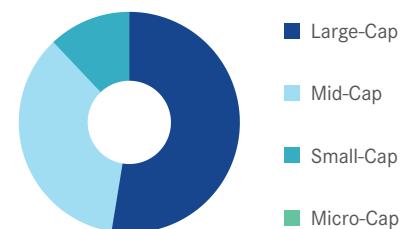
Country	Count	Weight
Poland	22	92.86%
Portugal	1	4.50%
Israel	1	2.64%

COUNTRY WEIGHTINGS INCL. OFFSHORE*



Country	Offshore	Count	Weight
Poland	2	24	100.00%

SIZE WEIGHTINGS



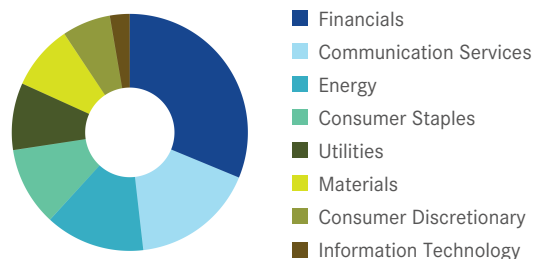
Size	Count	Weight
Large-Cap (> 6 bn)	8	52.60%
Mid-Cap (1.5 bn - 6 bn)	9	35.32%
Small-Cap (0.2 bn - 1.5 bn)	7	12.08%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*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	31.24%	8	33.64%	-2.40%
Communication Services	4	16.93%	4	18.24%	-1.30%
Energy	3	13.65%	3	14.70%	-1.05%
Consumer Staples	2	10.78%	1	6.76%	4.02%
Utilities	3	9.17%	2	7.04%	2.14%
Materials	1	8.85%	1	9.53%	-0.68%
Consumer Discretionary	2	6.64%	2	7.15%	-0.51%
Information Technology	1	2.73%	1	2.94%	-0.21%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
POWSZECHNA KASA OSZCZEDNOSCI BANK PO ...	-	PL	9.17%	CCC SA	-42.50%	4.49%
KGHM POLSKA MIEDZ SA	-	PL	8.85%	POLSKIE GORNICtwo NAFTOWE I GAZOWNIC ...	20.19%	3.51%
CD PROJEKT RED	-	PL	6.73%	GRUPA LOTOS SA	-55.78%	3.19%
POLSKI KONCERN NAFTOWY ORLEN SA	-	PL	6.48%	KGHM POLSKA MIEDZ SA	60.73%	3.07%
POWSZECHNY ZAKLAD UBEZPIECZE	-	PL	6.32%	ASSECO POLAND SA	11.87%	2.89%
DINO POLSKA SA	-	PL	6.27%			
BANK POLSKA KASA OPIEKI SA	-	PL	5.36%			
LPP SA	-	PL	4.84%	Worst Performing Components	YTD	1 Day
SANTANDER BANK POLSKA SA	-	PL	4.68%	DINO POLSKA SA	77.51%	-4.44%
PGE POLSKA GRUPA ENERGETYCZNA SA	-	PL	4.58%	CD PROJEKT RED	31.37%	-1.76%
JERONIMO MARTINS SGPS SA	Y	PT	4.50%	POLSKI KONCERN NAFTOWY ORLEN SA	-36.09%	-0.81%
CYFROWY POLSAT SA	-	PL	4.50%	POWSZECHNY ZAKLAD UBEZPIECZE	-32.59%	-0.77%
Subtotal			72.28%	POWSZECHNA KASA OSZCZEDNOSCI BANK PO ...	-18.45%	-0.70%

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	-	-	-	-	-	-	-

For further information visit www.mvis-indices.com

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