

## MVIS® GDP Africa Index

The MVIS® GDP Africa Index (MVAFK) is designed to reflect the size of a country's economy instead of the size of its equity market. It defines country weightings based on a country's gross domestic product (GDP). The index also includes non-local companies incorporated outside of Africa that generate at least 50% of their revenues in Africa. MVAFK covers at least 90% of the investable universe.

### Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	1,494.80/488.85	722.29/600.07

#### 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

GDPs annually in June, components quarterly.

### Index Data

#### INDEX PARAMETERS

Launch Date	15 May 2012	Components	69
Type	Country	Volatility (250 days)	16.16
Currency	USD	Full MCap bn USD	480.73
Base Date	29 Dec 2006	Float MCap bn USD	286.11
Base Value	1,000.00	Correlation* (250 days)	0.84

\* MSCI EFM Africa

#### FUNDAMENTALS\*

Price/Earnings Trailing	14.31
Price/Book	1.67
Price/Sales	1.31
Price/Cash Flow	5.43
Dividend Yield	3.45

\* as of 31 Mar 2024

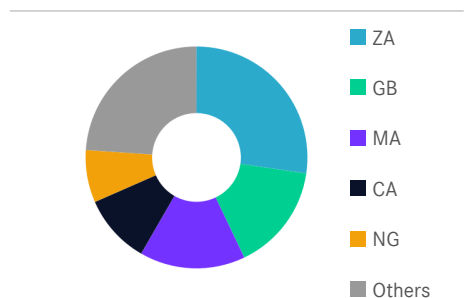
#### ANNUALISED PERFORMANCE\*

1 Month	11.60%
1 Year	4.25%
3 Years	-6.36%
5 Years	-3.72%
7 Years	-1.86%

\* Total Return Net Index

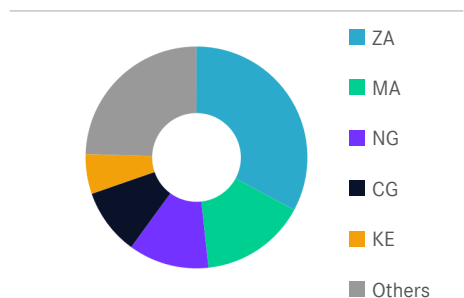
### Country and Size Weightings

#### COUNTRY WEIGHTINGS EXCL. NON-LOCAL\*



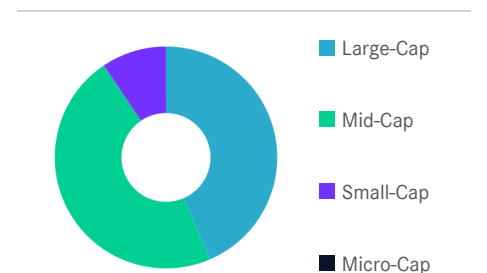
Country	Count	Weight
South Africa	39	27.32%
United Kingdom	6	15.59%
Morocco	5	15.41%
Canada	4	10.12%
Nigeria	3	7.64%
Others	12	23.92%

#### COUNTRY WEIGHTINGS INCL. NON-LOCAL\*



Country	Non-Local	Count	Weight
South Africa	42	42	32.87%
Morocco	5	5	15.41%
Nigeria	4	4	11.74%
Republic of the Congo	3	3	9.68%
Kenya	2	2	5.80%
Others	12	13	24.51%

#### SIZE WEIGHTINGS



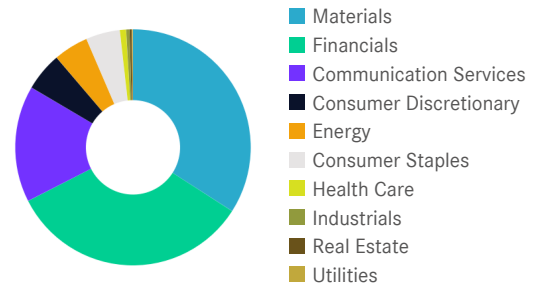
Size	Count	Weight
Large-Cap (> 6 bn)	22	43.52%
Mid-Cap (1.5 bn - 6 bn)	39	47.03%
Small-Cap (0.2 bn - 1.5 bn)	8	9.45%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

\*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
Materials	19	34.09%	0	0.00%	34.09%
Financials	19	33.42%	0	0.00%	33.42%
Communication Services	8	15.95%	0	0.00%	15.95%
Consumer Discretionary	6	5.30%	0	0.00%	5.30%
Energy	4	4.78%	1	100.00%	-95.22%
Consumer Staples	7	4.68%	0	0.00%	4.68%
Health Care	3	0.85%	0	0.00%	0.85%
Industrials	1	0.47%	0	0.00%	0.47%
Real Estate	1	0.32%	0	0.00%	0.32%
Utilities	1	0.15%	0	0.00%	0.15%



\* represent hypothetical values obtained excluding non-local components

## Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
ANGLO AMERICAN PLC	Y	GB	4.92%	AFRICAN RAINBOW MINERALS LTD	-11.12%	5.41%
IVANHOE MINES LTD	Y	CA	4.88%	KOSMOS ENERGY LTD	-7.30%	5.25%
AIRTEL AFRICA PLC	Y	GB	4.09%	FIRST QUANTUM MINERALS LTD	44.40%	4.94%
ATTIJARIWAFABANK	-	MA	4.08%	NORTHAM PLATINUM HOLDINGS LTD	-1.27%	4.69%
BANQUE CENTRALE POPULAIRE	-	MA	3.91%	EXXARO RESOURCES LTD	-13.60%	4.52%
COMMERCIAL INTL BANK-GDR REG	-	EG	3.73%			
CMOC GROUP LTD	Y	CN	3.73%			
MAROC TELECOM SA	-	MA	3.62%			
SAFARICOM LTD	-	KE	3.02%			
FIRSTSTRAND LTD	-	ZA	2.99%			
EQUITY GROUP HOLDINGS LIMITED	-	KE	2.78%			
PERSEUS MINING LTD	Y	AU	2.66%			
<b>Subtotal</b>			<b>44.41%</b>			
				<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
				ROYAL CARIBBEAN CRUISES LTD	2.85%	-3.70%
				NASPERS LTD-N SHS	3.60%	-1.71%
				MTN GROUP LTD	-21.29%	-1.50%
				EQUITY GROUP HOLDINGS LIMITED	67.61%	-0.95%
				SAFARICOM LTD	50.11%	-0.89%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVAFK	DE000SLA0VK8	SLA0VK	B7N60R0	MVAFK	.MVAFK	18629266
<b>Total Return Net</b>	MVAFKTR	DE000SLA0VL6	SLA0VL	B7KW7M5	MVAFKTR	.MVAFKTR	18629897
<b>Total Return Gross</b>	-	-	-	-	-	-	-

For further information visit [www.marketvector.com](http://www.marketvector.com)

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