

# MVIS® United Kingdom Index

The MVIS® United Kingdom Index (MVGBR) tracks the performance of the largest and most liquid companies incorporated in United Kingdom of Great Britain and Northern Ireland. The index also includes non-local companies incorporated outside the United Kingdom of Great Britain and Northern Ireland that generate at least 50% of their revenues in United Kingdom. MVGBR covers at least 80% of the investable universe.

## Key Features



**All Time High/Low**      **52-Week High/Low**

**Total Return Net Index**    1,165.84/423.07      887.30/721.83

### 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

<b>Launch Date</b>	01 Jun 2017	<b>Components</b>	84
<b>Type</b>	Country	<b>Volatility (250 days)</b>	17.87
<b>Currency</b>	USD	<b>Full MCap bn USD</b>	2,418.25
<b>Base Date</b>	29 Dec 2006	<b>Float MCap bn USD</b>	1,938.90
<b>Base Value</b>	1,000.00	<b>Correlation* (250 days)</b>	0.91

\* MSCI United Kingdom IMI

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	15.47
<b>Price/Book</b>	1.66
<b>Price/Sales</b>	1.40
<b>Price/Cash Flow</b>	6.55
<b>Dividend Yield</b>	3.85

\* as of 31 Jul 2022

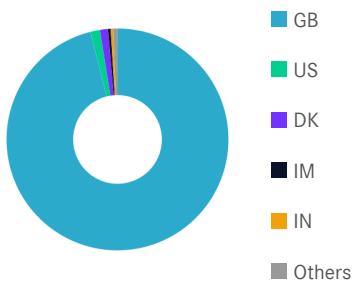
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	4.46%
<b>1 Year</b>	-8.69%
<b>3 Years</b>	0.56%
<b>5 Years</b>	-1.35%
<b>7 Years</b>	-1.57%

\* Total Return Net Index

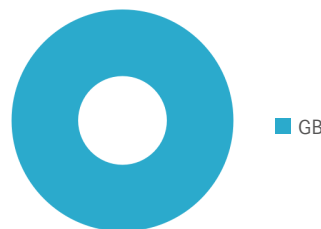
## Country and Size Weightings

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



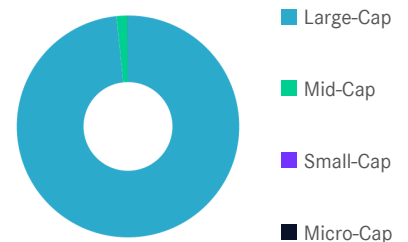
Country	Count	Weight
United Kingdom	78	96.08%
United States	1	1.38%
Denmark	1	1.16%
Isle of Man	1	0.40%
India	1	0.37%
Others	2	0.61%

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



Country	Non-Local	Count	Weight
United Kingdom	6	84	100.00%

### SIZE WEIGHTINGS



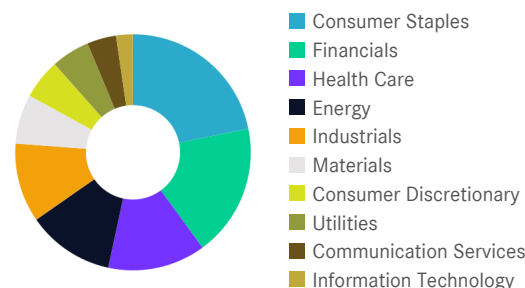
Size	Count	Weight
Large-Cap (> 6 bn)	77	98.34%
Mid-Cap (1.5 bn - 6 bn)	7	1.66%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

\*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® United Kingdom Index

## Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Consumer Staples	11	21.60%	11	22.48%	-0.88%
Financials	16	17.99%	16	18.73%	-0.73%
Health Care	4	13.33%	4	13.87%	-0.54%
Energy	2	11.85%	2	12.34%	-0.48%
Industrials	17	10.76%	14	9.13%	1.63%
Materials	6	6.71%	6	6.99%	-0.27%
Consumer Discretionary	12	5.41%	10	4.83%	0.58%
Utilities	5	5.22%	4	4.23%	0.99%
Communication Services	6	3.97%	6	4.13%	-0.16%
Information Technology	3	2.28%	3	2.37%	-0.09%



\* represent hypothetical values obtained excluding non-local components

## Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
ASTRAZENECA PLC-SPONS ADR	-	GB	8.29%	ROLLS-ROYCE HOLDING PLC	-36.87%	4.97%
SHELL PLC-W/I-ADR	-	GB	6.98%	ATLISSIAN CORPORATION PLC	-26.74%	4.01%
UNILEVER PLC-SPONSORED ADR	-	GB	5.81%	STANDARD LIFE ABERDEEN PLC	-33.45%	3.98%
HSBC HOLDINGS PLC-SPONS ADR	-	GB	5.63%	DS SMITH PLC	-31.28%	3.67%
DIAGEO PLC-SPONSORED ADR	-	GB	5.07%	WEIR GROUP PLC	-11.55%	3.20%
BP PLC-SPONS ADR	-	GB	4.87%			
GSK PLC-SPON ADR	-	GB	3.91%			
RIO TINTO PLC-SPON ADR	-	GB	3.17%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
BRITISH AMERICAN TOB-SP ADR	-	GB	3.17%	ASTRAZENECA PLC-SPONS ADR	13.65%	-1.38%
RECKITT BENCKISER GROUP PLC	-	GB	2.65%	GSK PLC-SPON ADR	-8.21%	-0.64%
RELX PLC - SPON ADR	-	GB	2.60%	SENSATA TECHNOLOGIES HOLDING PLC	-26.87%	-0.60%
NATIONAL GRID PLC-SP ADR	-	GB	2.19%	VODAFONE GROUP PLC-SP ADR	0.67%	-0.48%
<b>Subtotal</b>			54.35%	COCA-COLA EUROPACIFIC PARTNERS PLC	-6.17%	-0.25%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVGBR	DE000SLA3L98	SLA3L9	BZ049J8	MVGBR	.MVGBR	36942488
<b>Total Return Net</b>	MVGBRTR	DE000SLA3MB0	SLA3MB	BZ049K9	MVGBRTR	.MVGBRTR	36942490
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector™ family of indexes (MarketVector™, BlueStar®, MVIS®) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS® is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.