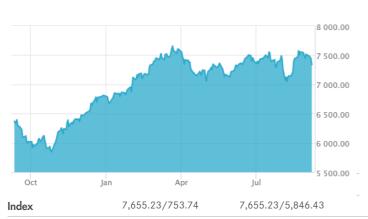


MVIS® US Listed Retail 25 Index

The MVIS® US Listed Retail 25 Index (MVRTH) tracks the performance of the 25 largest and most liquid US exchange-listed companies in the retail industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from retail, such as retail distribution, wholesale, online retail, direct mail retail, multi-line retail, or specialty retail.

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.

Companies have to generate at least 50% revenues from retail.

Diversification

Company weightings are capped at 20%.

Semi-annually in March and September with quarterly rebalances.

Index Data

INDEX PARAM	METERS		
Launch Date	12 Aug 2011	Components	25
Туре	Sector	Volatility (250 days)	12.46
Currency	USD	Full MCap bn USD	4,125.14
Base Date	29 Sep 2000	Float MCap bn USD	3,043.22
Base Value	1,000.00	Correlation* (250 days)	0.85
		* MSCLACIAL Petailing	

MSCI ACWI Retailing

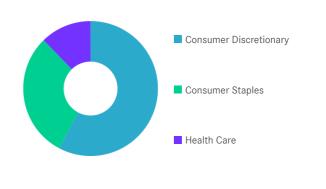
FUNDAMENTALS*	
Price/Earnings Trailing	27.67
Price/Book	5.40
Price/Sales	0.70
Price/Cash Flow	14.69
Dividend Yield	1.26
* as of 21 Jul 2024	

1 Month	2.98%
1 Year	17.29%
3 Years	4.10%
5 Years	12.04%
7 Years	8.68%
* T . I S	

ANNUALISED PERFORMANCE*

Sector Weightings

Sector	Count	Weight
Consumer Discretionary	13	57.70%
Consumer Staples	8	30.00%
Health Care	4	12.30%



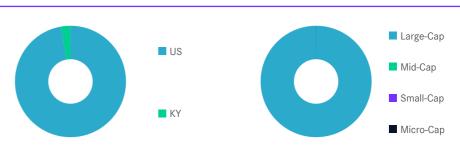
^{*} Total Return Net Index



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Country and Size Weightings

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Country	Count	Weight
United States	24	97.24%
Cayman Islands	1	2.76%



Size	Count	Weight
Large-Cap (> 6 bn)	25	100.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight
AMAZON.COM INC	US	18.40%
COSTCO WHOLESALE CORP	US	9.64%
WALMART INC	US	9.12%
HOME DEPOT INC	US	8.22%
LOWES COS INC	US	5.43%
TJX COMPANIES INC	US	4.87%
O REILLY AUTOMOTIVE INC	US	4.81%
CVS HEALTH CORP	US	4.35%
TARGET CORP	US	4.21%
MCKESSON CORP	US	3.89%
AUTOZONE INC	US	3.81%
ROSS STORES	US	3.29%
Subtotal		80.05%

Best Performing Components	YTD	1 Day
DOLLAR GENERAL CORP	-38.48%	2.70%
ULTA BEAUTY INC	-24.98%	1.05%
WALGREENS BOOTS ALLIANCE INC	-64.72%	0.34%
LULULEMON ATHLETICA INC	-50.35%	0.06%
CARDINAL HEALTH INC	11.96%	0.00%

Worst Performing Components	YTD	1 Day
AMAZON.COM INC	12.80%	-3.65%
DOLLAR TREE	-53.19%	-2.88%
BATH & BODY WORKS INC	-32.81%	-2.79%
KROGER CO	16.38%	-2.06%
MCKESSON CORP	9.28%	-2.06%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVRTH	DE000SLA0LU8	SLA0LU	B3ZB7L8	MVRTH	.MVRTH	13624434
Total Return Net	MVRTHTR	DE000SLA0LV6	SLA0LV	B402887	MVRTHTR	.MVRTHTR	13624436
Total Return Gross	MVRTHTRG	DE000SLA1CH2	SLA1CH	B8BHHS2	MVRTHTRG	.MVRTHTRG	20729413



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For further information visit www.marketvector.com

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