

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.

Pure-Play

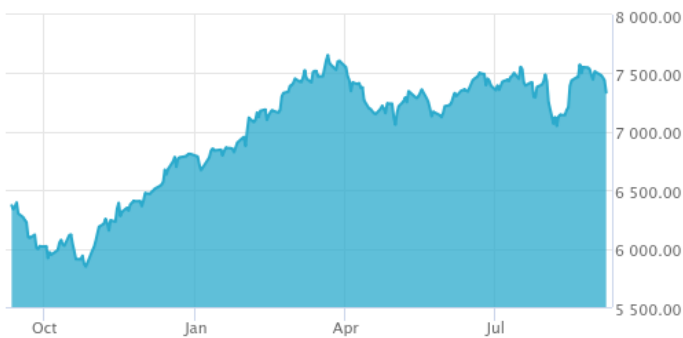
Companies have to generate at least 50% revenues from retail.

Diversification

Company weightings are capped at 20%.

Review

Semi-annually in March and September with quarterly rebalances.



Index 7,655.23/753.74 7,655.23/5,846.43

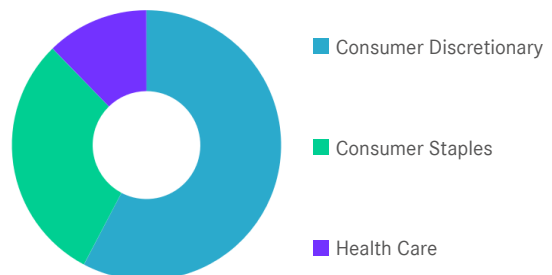
Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	12 Aug 2011	Components	25	Price/Earnings Trailing	27.67	1 Month	2.98%
Type	Sector	Volatility (250 days)	12.46	Price/Book	5.40	1 Year	17.29%
Currency	USD	Full MCap bn USD	4,125.14	Price/Sales	0.70	3 Years	4.10%
Base Date	29 Sep 2000	Float MCap bn USD	3,043.22	Price/Cash Flow	14.69	5 Years	12.04%
Base Value	1,000.00	Correlation* (250 days)	0.85	Dividend Yield	1.26	7 Years	8.68%

* MSCI ACWI Retailing * as of 31 Jul 2024 * Total Return Net Index

Sector Weightings

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



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For further information visit www.marketvector.com

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