

MarketVector™ US Listed Argentina Index

The MarketVector™ US Listed Argentina Index (MVUARG) is a country index tracking the performance of companies in the Argentina universe of the MarketVector Total Global Equity Index (MTVGLE) and are US-listed.

Key Features



All Time High/Low	52-Week High/Low
3,409.51/964.98	3,409.51/1,596.00

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.

Universe

US-listed Argentinian companies.

Diversification

Company weightings are capped at 20%.

Review

Quarterly.

Index Data

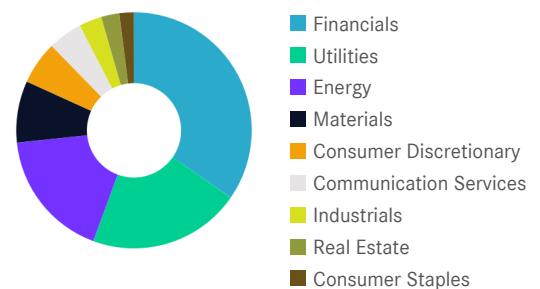
INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	17 Apr 2025	Components	15	Price/Earnings Trailing	-	1 Month	4.51%
Type	Country	Volatility (250 days)	41.41	Price/Book	-	1 Year	60.15%
Currency	USD	Full MCap bn USD	53.37	Price/Sales	-	3 Years	-
Base Date	01 Jan 2023	Float MCap bn USD	21.05	Price/Cash Flow	-	5 Years	-
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	-	Since Inception	57.11%

* -

* Total Return Net Index

Sector Weightings

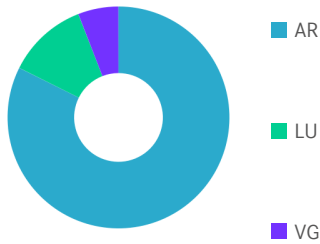
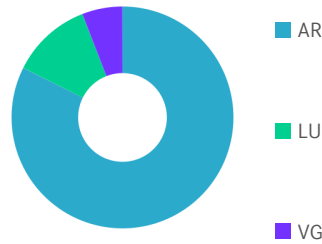
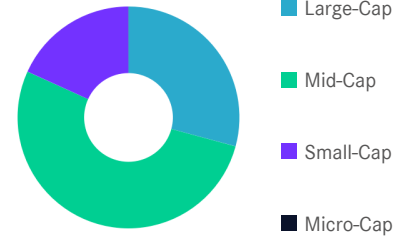
Sector	Count	Weight	Count*	Weight*	Difference
Financials	4	34.67%	4	34.67%	-0.00%
Utilities	3	20.95%	3	20.95%	-0.00%
Energy	1	17.72%	1	17.72%	-0.00%
Materials	2	8.46%	2	8.46%	-0.00%
Consumer Discretionary	1	5.89%	1	5.89%	-0.00%
Communication Services	1	4.69%	1	4.69%	-0.00%
Industrials	1	3.12%	1	3.12%	-0.00%
Real Estate	1	2.51%	1	2.51%	-0.00%
Consumer Staples	1	1.99%	1	1.99%	-0.00%



* represent hypothetical values obtained excluding non-local components

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Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*

COUNTRY WEIGHTINGS INCL. NON-LOCAL*

SIZE WEIGHTINGS


Country	Count	Weight
Argentina	11	82.38%
Luxembourg	3	11.72%
British Virgin Islands	1	5.89%

Country	Non-Local	Count	Weight
Argentina	0	11	82.38%
Luxembourg	0	3	11.72%
British Virgin Islands	0	1	5.89%

Size	Count	Weight
Large-Cap (> 6 bn)	2	29.20%
Mid-Cap (1.5 bn - 6 bn)	7	52.59%
Small-Cap (0.2 bn - 1.5 bn)	6	18.22%
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.

Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
YPF S.A.-SPONSORED ADR	-	AR	17.72%	ADECOAGRO SA	20.78%	0.00%
PAMPA ENERGIA SA-SPON ADR	-	AR	13.37%	BANCO MACRO SA	-5.63%	0.00%
GRUPO FINANCIERO GALICIA SA	-	AR	11.48%	CRESUD S.A.-SPONS ADR	-1.90%	0.00%
BANCO MACRO SA	-	AR	11.23%	GRUPO FINANCIERO GALICIA SA	-0.59%	0.00%
TERNIUM SA-SPONSORED ADR	-	LU	6.61%	TERNIUM SA-SPONSORED ADR	-5.88%	0.00%
BBVA BANCO FRANCES SA	-	AR	6.25%			
CENTRAL PUERTO SA	-	AR	6.11%			
DESPEGAR.COM CORP	-	VG	5.89%			
GRUPO SUPERVIELLE SA	-	AR	5.70%			
TELECOM ARGENTINA SA-SP ADR	-	AR	4.69%			
CORP AMERICA AIRPORTS SA	-	LU	3.12%			
CRESUD S.A.-SPONS ADR	-	AR	2.51%			
Subtotal			94.69%			
				Worst Performing Components	YTD	1 Day
				ADECOAGRO SA	20.78%	0.00%
				BANCO MACRO SA	-5.63%	0.00%
				CRESUD S.A.-SPONS ADR	-1.90%	0.00%
				GRUPO FINANCIERO GALICIA SA	-0.59%	0.00%
				TERNIUM SA-SPONSORED ADR	-5.88%	0.00%

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Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVUARG	DE000SL0QLC3	SL0QLC	BVBNPJ8	MVUARG	.MVUARG	144268810
Total Return Net	MVUARGTR	DE000SL0QLD1	SL0QLD	BVBNPM1	MVUARGTR	.MVUARGTR	144269214
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.marketvector.com

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