

MV Index Solutions Announces Quarterly and Semi-Annual Index Review Results Q3/2016

Frankfurt (09 September 2016) – MV Index Solutions GmbH (MVIS) today announced the results of the quarterly and annual MVIS index review. The following table shows a summary of the review results for selected indices, which are licensed to underlie financial products. All review results and more details can be found on www.mvis-indices.com. The following changes will be implemented on 16 September 2016 and will become effective on the next trading day.

Country/Regional Indices	Additions	Deletions	New Count
MVIS Australia Equal Weight Index	4	0	81
MVIS Australia Small-Cap Dividend Payers Index	6	4	93
MVIS Brazil Small-Cap Index	2	3	54
MVIS Egypt Index	0	1	25
MVIS India Small-Cap Index	7	2	151
MVIS Indonesia Index	0	2	39
MVIS Indonesia Small-Cap Index	2	2	25
MVIS Poland Index	1	1	25
MVIS Russia Index	1	1	28
MVIS Russia Small-Cap Index	1	1	25
MVIS Vietnam Index	2	2	25

Hard Assets Indices	Additions	Deletions	New Count
MVIS Australia Energy & Mining Index	1	1	25
MVIS Global Agribusiness Index	0	0	51
MVIS Global Coal Index	1	1	25
MVIS Global Junior Gold Miners Index	2	5	41
MVIS Global Oil Refiners Index	0	0	25
MVIS Global Rare Earth/Strategic Metals Index	2	2	20
MVIS Global Solar Energy Index	0	0	28
MVIS Global Unconventional Oil & Gas Index	1	1	45
MVIS Global Uranium & Nuclear Energy Index	1	2	25
MVIS US Listed Oil Services 25 Index*	0	0	25

*Semi-annual review

PRESS RELEASE

Sector Indices	Additions	Deletions	New Count
MVIS Australia A-REITs Index	0	0	11
MVIS Australia Banks Index	0	0	7
MVIS Global Gaming Index	0	2	40
MVIS Global Mortgage REITs Index	1	0	25
MVIS US Business Development Companies Index	0	0	25
MVIS US Listed Biotech 25 Index*	2	2	25
MVIS US Listed Pharmaceutical 25 Index*	1	1	25
MVIS US Listed Retail 25 Index*	0	0	25
MVIS US Listed Semiconductor 25 Index*	0	0	25

*Semi-annual review

GDP Indices	Additions	Deletions	New Count
MVIS GDP Africa Index	2	2	82
MVIS GDP GCC Index	0	0	54

A complete list of components and weights is available on www.mvis-indices.com. Index methodology, comprehensive index information as well as information about financial products based on MVIS Indices can also be found on our website. The next quarterly review results will be announced on 9 December 2016.

#

Contact

Isa Krupka, MV Index Solutions
 +49 (0)69 4056 695 20
isa.krupka@mvis-indices.com

Bettina Hessler, MV Index Solutions
 +49 (0)69 4056 695 22
bettina.hessler@mvis-indices.com

Note to Editors:

MVIS develops, monitors and licenses the MVIS Indices, a selection of focused, investable and diversified benchmark indices which are especially designed to underlie financial products. MVIS Indices cover several asset classes, including hard assets and international equity markets as well as fixed income markets. Approximately USD 13 billion in assets under management are currently invested in financial products based on MVIS Indices. MVIS is a VanEck company.