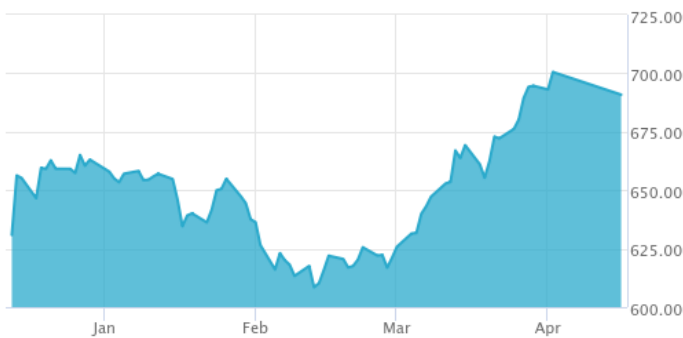


MVIS® GDP Africa Index

The MVIS® GDP Africa Index (MVAFK) is designed to reflect the size of a country's economy instead of the size of its equity market. It defines country weightings based on a country's gross domestic product (GDP). The index also includes non-local companies incorporated outside of Africa that generate at least 50% of their revenues in Africa. MVAFK covers at least 90% of the investable universe.

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

Index includes non-local companies.

Diversification

Company weightings are capped at 8%.

Review

GDPs annually in June, components quarterly.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	15 May 2012	Components	69	Price/Earnings Trailing	14.16	1 Month	3.23%
Type	Country	Volatility (250 days)	16.01	Price/Book	1.53	1 Year	-1.61%
Currency	USD	Full MCap bn USD	474.13	Price/Sales	1.21	3 Years	-8.38%
Base Date	29 Dec 2006	Float MCap bn USD	281.43	Price/Cash Flow	5.28	5 Years	-4.68%
Base Value	1,000.00	Correlation* (250 days)	0.84	Dividend Yield	3.56	7 Years	-2.11%
* MSCI EFM Africa				* as of 31 Mar 2024		* Total Return Net Index	

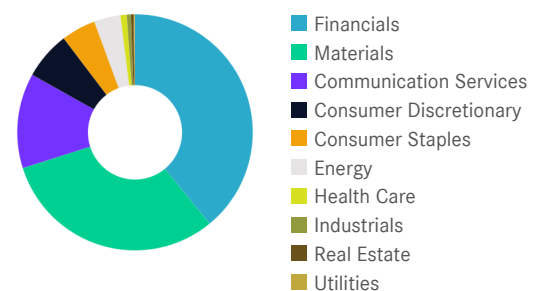
* MSCI EFM Africa

* as of 31 Mar 2024

* Total Return Net Index

Sector Weightings

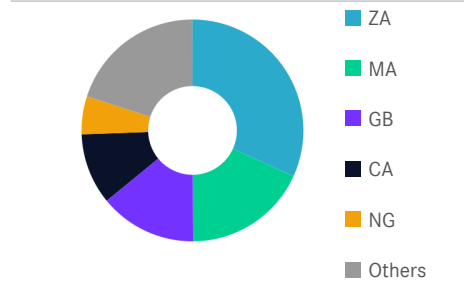
Sector	Count	Weight	Count*	Weight*	Difference
Financials	19	39.07%	18	57.54%	-18.47%
Materials	20	31.03%	9	8.40%	22.63%
Communication Services	8	13.00%	6	12.19%	0.81%
Consumer Discretionary	6	6.56%	6	9.81%	-3.25%
Consumer Staples	7	4.72%	7	7.06%	-2.34%
Energy	4	3.64%	3	2.29%	1.35%
Health Care	2	0.86%	2	1.28%	-0.43%
Industrials	1	0.57%	1	0.85%	-0.28%
Real Estate	1	0.38%	1	0.56%	-0.19%
Utilities	1	0.17%	0	0.00%	0.17%



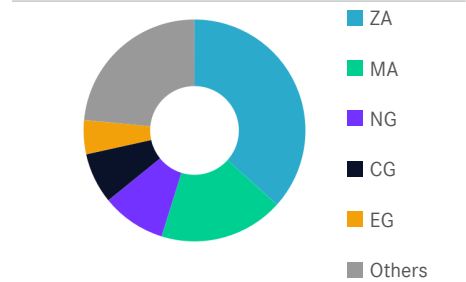
* represent hypothetical values obtained excluding non-local components

MVIS® GDP Africa Index

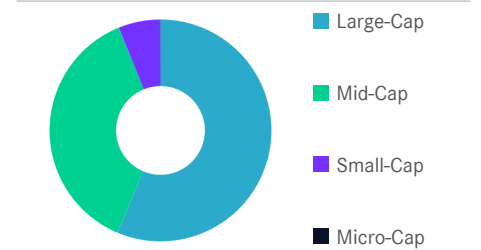
Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*


Country	Count	Weight
South Africa	38	31.78%
Morocco	5	18.12%
United Kingdom	6	14.17%
Canada	5	10.38%
Nigeria	3	5.52%
Others	12	20.03%

COUNTRY WEIGHTINGS INCL. NON-LOCAL*


Country	Non-Local	Count	Weight
South Africa	3	41	36.66%
Morocco	0	5	18.12%
Nigeria	1	4	9.36%
Republic of the Congo	3	3	7.40%
Egypt	1	2	4.94%
Others	8	14	23.50%

SIZE WEIGHTINGS


Size	Count	Weight
Large-Cap (> 6 bn)	25	56.38%
Mid-Cap (1.5 bn - 6 bn)	38	37.49%
Small-Cap (0.2 bn - 1.5 bn)	6	6.13%
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
BANQUE CENTRALE POPULAIRE	-	MA	6.79%	IAMGOLD CORP	86.56%	10.28%
ATTIJARIWAFABANK	-	MA	5.92%	BARRICK GOLD CORP	6.22%	9.30%
FIRSTRAND LTD	-	ZA	4.26%	B2GOLD CORP	-16.18%	5.28%
ANGLO AMERICAN PLC	Y	GB	4.13%	NASPERS LTD-N SHS	18.63%	3.55%
IVANHOE MINES LTD	Y	CA	3.92%	ENDEAVOUR MINING PLC	-8.10%	2.87%
AIRTEL AFRICA PLC	Y	GB	3.85%			
COMMERCIAL INTL BANK-GDR REG	-	EG	3.66%			
NASPERS LTD-N SHS	-	ZA	3.19%			
ANGLOGOLD ASHANTI PLC	Y	GB	3.12%			
STANDARD BANK GROUP LTD	-	ZA	2.72%			
BARRICK GOLD CORP	Y	CA	2.71%			
MAROC TELECOM SA	-	MA	2.55%			
Subtotal			46.82%			
				Worst Performing Components	YTD	1 Day
				GOLD FIELDS LTD-SPONS ADR	3.51%	-4.58%
				SASOL LTD	-30.09%	-3.78%
				AVI LTD	20.34%	-1.76%
				WOOLWORTHS HOLDINGS LTD	-15.34%	-1.74%
				VODACOM GROUP LTD	-4.88%	-1.66%

MVIS® GDP Africa Index

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVAFK	DE000SLA0VK8	SLA0VK	B7N60R0	MVAFK	.MVAFK	18629266
Total Return Net	MVAFKTR	DE000SLA0VL6	SLA0VL	B7KW7M5	MVAFKTR	.MVAFKTR	18629897
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.marketvector.com

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