



INDEX GUIDE

MVIS® GLOBAL EQUITY INDICES

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1 INTRODUCTION

1 Introduction

In accordance with Art. 13 No. 1 (a) of Regulation (EU) 2016/1011 of the European Parliament and of the Council of 8 June 2016 (the "Benchmark Regulation"), this document provides the rules for establishing, calculating and maintaining the MVIS Equity Index family (the "Indices").

MV Index Solutions GmbH (the "Index Owner") makes no warranties or representations as to the accuracy and/or completeness of the Indices and does not guarantee the results obtained by persons using the Indices in connection with trading funds or securities. The Index Owner makes no representations regarding the advisability of investing in any fund or security.

The Index Owner reserves the right to update the rules in this Index Guide at any time. The Index Owner also reserves the right to make, in exceptional cases or in temporary situations, exceptions to the rules in this Index Guide. The Indices are the property of MV Index Solutions GmbH. The Index Owner has selected an index calculator to calculate the Indices.

MVIS® is a registered trademark of Van Eck Associates Corporation and therefore protected globally against unlawful usage. The use of MVIS Indices in connection with any financial products or for benchmarking purposes requires a license. Please contact MV Index Solutions GmbH for more details.

For all indices composed of data of BM&FBOVESPA please reference to the document "Terms and Conditions BM&FBOVESPA" available on <http://www.solactive.com>.

1.1 Approval of Index Methodologies

The Index Owner has established the Indices and their individual methodology covered in this Index Guide. A detailed written "Procedure for Index Development" describes the steps and approvals required to develop, document and approve an Index and its methodology. The intention of the Procedure for Index Development is to ensure that the methodology of an Index meets the requirements of Art. 12 of the Benchmark Regulation and is approved and implemented according to a robust and reliable process.

The methodology for each index and its methodology covered in this Index Guide has been analysed by the Index Owner's Index Operations department in order to ensure that it is robust and reliable, has clear rules on use of discretion, allows sustainable validation (based on reasonable back testing) and is traceable and verifiable. Furthermore, the size, liquidity and transparency of the underlying market for each methodology has been tested and particular circumstances for each relevant market have been taken into account.

Each index methodology and the related detailed analysis was presented by the Index Operations Department to the Independent Oversight Function for its approval. Based on the aforementioned approval process and its documentation each Index Methodology was presented to the Management Board (Geschäftsführer) of the Index Owner for final approval.

1.2 Review of this Index Guide

According to Art. 13 No. 1 (b) of the Benchmark Regulation, the Index Owner reviews this Index Guide on an annual basis and immediately in case of special circumstances that require a review. The review takes place in meetings attended by the Independent Oversight Function and the Management Board of the Index Owner. If changes to this Index Guide are considered necessary, the process described in Section 5.6 applies.

2 INDEX UNIVERSE

2 Index Universe

2.1 Index Universe

The index universe will include only common stocks and stocks with similar characteristics from financial markets that are freely investable for foreign investors and that provide real-time and historical component and currency pricing, with these exceptions:

- Limited Partnerships (LPs) are excluded, except in the MVIS North America Energy Infrastructure Index.
- Cannabis/marijuana companies are excluded.

Companies from financial markets that are not freely investable for foreign investors or that do not provide real-time and historical component and currency pricing may still be eligible if they have a listing on an eligible exchange and if they meet all the size and liquidity requirements on this exchange.

Due to investment restrictions in Bahrain, China (domestic market), India, Kuwait, Oman, Qatar, Saudi Arabia, the United Arab Emirates and Vietnam, listings on these exchanges are not eligible for MVIS Indices.

The following exceptions apply:

- for the respective country indices (India, Kuwait, Qatar, United Arab Emirates and Vietnam), the local exchange listings may be included,
- for the MVIS Global Rare Earth/Strategic Metals Index, Shanghai-listed companies trading via the Shanghai-Hong Kong Stock Connect may be included.

If a company with a listing in one of the above mentioned countries has another listing on an eligible foreign exchange that meets all investability, size and liquidity requirements, this listing will be eligible for all MVIS Indices.

Only stocks that have a full market capitalisation exceeding 50.0m USD are eligible for the index universe.

Some BlueStar Indexes® may only include securities listed on exchanges in certain countries as defined by various Listing Eligibility Schemes defined below and/or in chapter 4:

- Listing Eligibility Scheme 1: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Greece, Hong Kong, Ireland, Israel, Italy, Japan, Luxembourg, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, United Kingdom, United States.
- Listing Eligibility Scheme 2: Australia, Austria, Belgium, Canada, Finland, France, Germany, Greece, Ireland, Israel, Italy, Japan, Luxembourg, Netherlands, Portugal, Spain, United Kingdom, United States.
- Listing Eligibility Scheme 3: Australia, Austria, Belgium, Canada, Finland, France, Germany, Greece, Hong Kong, Ireland, Israel, Italy, Japan, Luxembourg, Netherlands, Portugal, Spain, Switzerland, United Kingdom, United States.
- Listing Eligibility Scheme 4: Australia, Austria, Belgium, Canada, Finland, France, Germany, Greece, Ireland, Israel, Italy, Japan, Luxembourg, Netherlands, Portugal, Spain, Switzerland, United Kingdom, United States.
- Listing Eligibility Scheme 5: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Greece, Hong Kong, Ireland, Israel, Italy, Japan, Luxembourg, Mexico, Netherlands, New Zealand, Norway, Portugal, Singapore, South Korea, Spain, Sweden, Switzerland, Taiwan, Thailand, United Kingdom, United States.

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- Listing Eligibility Scheme 6: Austria, Belgium, Canada, Denmark, Finland, France, Germany, Greece, Ireland, Israel, Italy, Luxembourg, Netherlands, Norway, Portugal, Spain, Sweden, Switzerland, United Kingdom, United States.
- Listing Eligibility Scheme 7: Australia, China, Hong Kong, Indonesia, Japan, South Korea, Malaysia, New Zealand, the Philippines, Singapore, Taiwan, Thailand, Vietnam, United States, United Kingdom.

2.2 Investable Index Universe

2.2.1 Standard Investability Rules

Only companies with a free-float (or shares available to foreign investors) of 5% or more for existing index components or 10% or more for new components are eligible for inclusion.

In addition to the above, stocks that are currently not in the index must meet the following size and liquidity requirements (if composite country volume data exists, it will be used to identify the investable index universe; once a company has qualified for the investable index universe, the most liquid single exchange price source within the country is selected):

- full market capitalisation exceeding 150.0m USD, and
- a three-month average-daily-trading volume of at least 1.0m USD at the current review and also at the previous two reviews, and
- at least 250,000 shares traded per month over the last six months at the current review and also at the previous two reviews.

For stocks already in the index the following applies:

- a full market capitalisation exceeding 75.0m USD, and
- a three-month average-daily-trading volume of at least 0.2m USD in at least two of the latest three quarters (current review and also at the previous two reviews).
- In addition, a three-month average-daily-trading volume of at least 0.6m USD at the current review or at one of the previous two reviews, or
- at least 200,000 shares traded per month over the last six months at the current review or at one of the previous two reviews.
- In case the number of investable stocks drops below the minimum component number for the respective index, additional companies are flagged eligible by the Index Owner's decision until the number of eligible stocks equals the minimum component count.

Only one share line of each company is eligible. In case more than one share line fulfils the above size and liquidity rules, only the largest share line by free-float market capitalisation is eligible. The Index Owner can, in exceptional cases (e.g. significantly higher liquidity), decide for a different share line.

In case the free-float market capitalisation of a non-component share line

- exceeds the free-float market capitalisation of a share line of the same company which is an index component by at least 25%, and
- fulfils all size and liquidity eligibility criteria for non-components

the current component share line will be replaced by the larger one. The Index Owner can, in exceptional cases (e.g. significantly higher liquidity), decide to keep the current share line instead.

2 INDEX UNIVERSE

2.2.2 Individual Investability Rules

Some BlueStar Indexes® follow investability rules which are individually described in chapter 4.

3 GENERAL DEFINITIONS

3 General Definitions

3.1 Free-Float

The Indices are free-float adjusted - the number of shares outstanding is reduced to exclude closely held shares (amount larger than 5% of the company's full market capitalisation) from the index calculation.

At times other adjustments are made to the share count to reflect foreign ownership limits or sanctions. These are combined with the block-ownership adjustments into a single factor. To avoid unwanted double counting, either the block-ownership adjustment or the restricted stocks adjustment is applied, whichever produces the higher result.

Free-float factors are reviewed quarterly.

3.2 Weighting Schemes

Most MVIS indices use cap-factors to guarantee diversification and avoid overweighting. Please refer to the individual index description in section 4 for the capping scheme used.

Index weightings are reviewed on a quarterly basis.

3.2.1 Weighting Scheme: Uncapped

An uncapped index reflects the real market capitalisation of its components.

All companies are ranked by their free-float market capitalisation without a capping. All company-weighting cap factors are fixed at 1.

3.2.2 Weighting Scheme: Equal Weighting

An equal weighting overweighs smaller companies compared to a market capitalisation weighted index. Let "N" be the number of companies in the index. The weight for any single stock is 1/N.

3.2.3 Weighting Scheme: 8%-Cap

The 8%-cap ensures diversification by assigning weights to components which cannot exceed 8% but still ensures bigger sizes of bigger companies.

1. All companies are ranked by their free-float market capitalisation. The maximum weight for any single stock is 8%. If a stock exceeds the maximum weight, then the weight will be reduced to the maximum weight and the excess weight shall be redistributed proportionally across all other index constituents. This process is repeated until no stocks have weights exceeding the respective maximum weight.
2. The 8%-cap weighting scheme will be applied to the largest stocks and the excess weight after each step shall be redistributed across all other (uncapped) stocks in the index on a proportional basis:
 - If the largest two stocks exceed 8%, both will be capped at 8%.
 - If the 3rd largest stock exceeds 7%, it will be capped at 7%.
 - If the 4th largest stock exceeds 6.5%, it will be capped at 6.5%.
 - If the 5th largest stock exceeds 6%, it will be capped at 6%.
 - If the 6th largest stock exceeds 5.5%, it will be capped at 5.5%.
 - If the 7th largest stock exceeds 5%, it will be capped at 5%.

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- If any other stock exceeds 4.5%, it will be capped at 4.5%.
- 3. The maximum weight of any single non-local stock is 4.5% in the country/regional indices, for silver stocks in the MVIS Global Junior Gold Miners Index, and for semiconductor and online money transfer company stocks in the MVIS Global Digital Assets Equity Index.

3.2.4 Weighting Scheme: 8%/Partnership-Cap

The 8%/partnership-cap ensures diversification by assigning weights to components which cannot exceed 8% but still ensures bigger sizes of bigger companies, and considers restrictions for companies taxed as a partnership.

1. All index components are weighted by their free-float market capitalisation.
2. All companies taxed as a partnership are grouped together (so called "Partnerships"). All other companies are grouped together as well (so called "Others").
3. The aggregated weighting of the partnerships is capped at 24%.
 - Partnerships: The maximum weight for any single stock is 4.5%. If a stock exceeds the maximum weight, the weight will be reduced to the maximum weight and the excess weight shall be redistributed proportionally across all other index constituents. This process is repeated until no stocks have weights exceeding the respective maximum weight.
 - Others: The capping scheme for companies classified as Others follows the 8% capping scheme in section 3.2.3.

3.2.5 Weighting Scheme: 8%-Cap/equal redistribution

The 8%-cap with equal redistribution ensures diversification by assigning weights to components which cannot exceed 8% but still ensures bigger sizes of bigger companies. All companies are ranked by their free-float market capitalisation. The maximum weight for any single stock is 8%. If a stock exceeds the maximum weight, the weight will be reduced to the maximum weight and the excess weight shall be redistributed equally across all other index constituents. This process is repeated until no stocks have weights exceeding the respective maximum weight.

3.2.6 Weighting Scheme: 10%-Cap

The 10%-cap ensures diversification by assigning weights to components which cannot exceed 10% but still ensures bigger sizes of bigger companies. All companies are ranked by their free-float market capitalisation. The maximum weight for any single stock is 10%, 4.5% for non-local stocks respectively (except for MVSMC, as this is a global index). If a stock exceeds the maximum weight, the weight will be reduced to the maximum weight and the excess weight shall be redistributed proportionally across all other index constituents (except for the BlueStar® E-Commerce US Leaders Index, where it is redistributed equally). This process is repeated until no stocks have weights exceeding the respective maximum weight.

3.2.7 Weighting Scheme: 10%/8%-Cap

The 10%/8%-cap ensures diversification by assigning weights to components which cannot exceed 10% but still ensures bigger sizes of bigger companies. All companies are ranked by their free-float market capitalisation. The maximum weight for any single stock is 10% for all companies with >50% revenue in hydrogen, fuel cells or technologies that are directly

3 GENERAL DEFINITIONS

connected to the hydrogen economy; 8% for companies producing industrial gases, using the technology for their products or being otherwise involved in the hydrogen economy. If a stock exceeds the maximum weight, the weight will be reduced to the maximum weight and the excess weight shall be redistributed proportionally across all other index constituents. This process is repeated until no stocks have weights exceeding the respective maximum weight.

3.2.8 Weighting Scheme: 20%-Cap

The 20%-cap ensures diversification by assigning weights to components which cannot exceed 20% but still ensures bigger sizes of bigger companies.

All companies are ranked by their free-float market capitalisation. The maximum weight for any single stock is 20%, 4.5% for non-local stocks respectively. If a stock exceeds the maximum weight, the weight will be reduced to the maximum weight and the excess weight shall be redistributed proportionally across all other index constituents. This process is repeated until no stocks have weights exceeding the respective maximum weight.

3.2.9 Weighting Scheme: 4.5%/20%/50%-Cap

This weighting scheme ensures diversification by assigning weights to components which cannot exceed 20% but still ensures bigger sizes of bigger companies.

1. All index components are weighted by their free-float market capitalisation.
2. All companies exceeding 4.5% but at least the largest 5 and at the maximum the largest 10 companies are grouped together (so called "Large-Weights"). All other companies are grouped together as well (so called "Small-Weights").
3. The aggregated weighting of the Large-Weights is capped at 50%:
 - Large-Weights: If the aggregated weighting of all companies in Large-Weight exceeds 50%, then a capping factor is calculated to bring the weighting down to 50% - at the same time a second capping factor for the Small-Weights is calculated to increase the aggregated weight to 50%. These two factors are then applied to all companies in the Large-Weights or the Small-Weights respectively. Then
 - Large-Weights: The maximum weight for any single stock is 20% and the minimum weighting is 5%. If a stock is above the maximum or below the minimum weight, then the weight will be reduced to the maximum weight or increased to the minimum weight and the excess weight shall be redistributed proportionally across all other remaining index constituents in the Large-Weights. Then
 - Small-Weights: The maximum weight for any single stock is 4.5%. If a stock is above the maximum weight, then the weight will be reduced to the maximum weight and the excess weight shall be redistributed proportionally across all other remaining index constituents in the Small-Weights.

3.2.10 Weighting Scheme: Modified Float-Adjusted Market Cap

Companies are weighted in proportion to their free-float adjusted market capitalization subject to a Maximum Security Weight as defined in chapter 4; weights are redistributed equally among uncapped components. This process is repeated until the aggregate weight of all components equals 100% and no components' weight exceeds its Maximum Security Weight.

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Additional constraints may apply to each index as defined in chapter 4 including: Minimum Security Weight and Currency Exposure Constraint. In the case that additional constraints apply, the Modified Float-Adjusted Market Cap weighting scheme is first run without considering the additional constraints. If the additional constraints are violated, the weighting scheme is run again with consideration for the additional constraints.

In applying the minimum weight constraint, the non-modified float-adjusted market cap weight of each component is found first. Any component whose weight is less than the Minimum Security Weight is adjusted to equal the Minimum Security Weight, the resulting excess weight with respect to 100% is then reduced from remaining component weights on a proportional basis. Following this step, the Modified Float-Adjusted Market Cap scheme is applied.

In applying the Currency Exposure Constraint, the index will follow the Range Tiered Modified Float-Adjusted Market Cap scheme where tiers are defined by currencies.

The Liquidity Overlay may apply as defined in chapter 4. The Liquidity Overlay takes precedent over the Minimum Security Weight.

3.2.11 Weighting Scheme: Fixed Tiered Modified Float-Adjusted Market Cap

Companies are weighted in proportion to their free-float adjusted market capitalization within Thematic Tiers subject to a Maximum Security Weight as defined in chapter 4.

Thematic Tier weights are defined in chapter 4. Component i weights $w_{i,t}$ in tier t with weight w_t are found according to the following formula:

$$w_{i,t} = w_t * \frac{\text{float market capitalisation}_i}{\sum_{i=1}^{n_t} \text{float market capitalisation}_i}$$

where n_t is the number of components in tier t .

Weights are redistributed equally among uncapped components within each tier respectively. This process is repeated until the aggregate weight of all components within a given tier is equal to the respective tier weight and no components' weight exceeds its Maximum Security Weight.

Additional constraints may apply to each index as defined in chapter 4 including: Minimum Security Weight and Currency Exposure Constraint. In the case that additional constraints apply, the Fixed Tiered Modified Float-Adjusted Market Cap weighting scheme is first run without considering the additional constraints. If the additional constraints are violated, the weighting scheme is run again with consideration for the additional constraints.

In applying the minimum weight constraint, the non-modified tiered float-adjusted market cap weight of each component is found first. Any component whose weight is less than the Minimum Security Weight is adjusted to equal the Minimum Security Weight, the resulting excess weight with respect to the respective tier weight is then reduced from the weight of remaining components within the respective tier on a proportional basis. Following this step, the Fixed Tier Modified Float-Adjusted Market Cap scheme is applied.

In applying the Currency Exposure Constraint, the index will apply the Range Tiered Modified Float-Adjusted Market Cap scheme where tiers are defined by currencies within each Thematic Tier.

The Liquidity Overlay may apply as defined in chapter 4. The Liquidity Overlay takes precedent over the Minimum Security Weight.

3 GENERAL DEFINITIONS

3.2.12 Weighting Scheme: Range Tiered Modified Float-Adjusted Market Cap

Companies are weighted according to the Modified Float-Adjusted Market Cap Scheme subject to Maximum or Minimum Thematic Tier Weight and a Maximum Security Weight as defined in chapter 4.

First, component weights are found according to the Modified Float-Adjusted Market Cap capping scheme.

If the Maximum or Minimum Thematic Tier Weight is violated, the index components will be weighted according to the Fixed Tiered Modified Float-Adjusted Market Cap scheme. For indices that have only two tiers Tier Weights are set to their Maximum Tier Weight or Minimum Tier Weight. For indices that have more than two Tiers, any Tier that violated its Minimum/Maximum Tier Weight is set to its Minimum/Maximum Tier Weight and the remaining weight is redistributed proportionally among remaining Tiers and this process is repeated until the aggregate weight of all Tier Weights equals 100% and no Tier Weight violates its Minimum/Maximum Tier Weight.

3.2.13 Weighting Scheme: Fixed Tiered Equal Weighting

Companies are weighted equally within Thematic Tiers as defined in chapter 4.

Thematic Tier weights are defined in chapter 4. Component weights are found according to the following formula: For Thematic tiers i - N component weights = Thematic Tier i Weight * (1/ number of components belonging to tier i).

Thematic Tier weights are defined in chapter 4. Component i weights $w_{i,t}$ in tier t with weight w_t are found according to the following formula:

$$w_{i,t} = w_t * \frac{1}{n_t}$$

where n_t is the number of components in tier t .

Additional constraints may apply to each index as defined in chapter 4 including: Currency Exposure Constraint. In the case that additional constraints apply, the Fixed Tiered Equal Weight capping scheme is first run without considering the additional constraints. If the additional constraints are violated, the weighting scheme is run again with consideration for the additional constraints.

In applying the Currency Exposure Constraint, the index will apply the Range Tiered Equal Weighting scheme where tiers are defined by currencies within each Thematic Tier.

The Liquidity Overlay may apply as defined in chapter 4.

3.2.14 Weighting Scheme: Range Tiered Equal Weighting

Companies are weighted according to the Equal Weighting Scheme subject to Maximum or Minimum Thematic Tier Weight as defined in chapter 4.

If the Maximum or Minimum Thematic Tier Weight is violated, the index components will be weighted according to the Fixed Tiered Equal Weighting scheme. For indices that have only two tiers Tier Weights are set to their Maximum Tier Weight or Minimum Tier Weight. For indices that have more than two Tiers, any Tier that violated its Minimum/Maximum Tier Weight is set to its Minimum/Maximum Tier Weight and the remaining weight is redistributed proportionally among remaining Tiers and this process is repeated until the aggregate weight of all Tier Weights equals 100% and no Tier Weight violates its Minimum/Maximum Tier Weight.

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3.2.15 Weighting Scheme: Modified Float-Adjusted Market Cap with Factor Blend

Companies are weighted by taking a weighted average of component weights resulting from two or more separate factor-based weighting schemes. Factor weights are defined in chapter 4.

- Weighting scheme 1: Modified Float-Adjusted Market Cap scheme.
- Weighting scheme 2 - N: Components are weighting in proportion to exposure to a fundamental factor as defined in Chapter 4 subject to a Maximum Security Weight as defined in chapter 4; weights are redistributed equally among uncapped components. This process is repeated until the aggregate weight of all components equal 100% and no components' weight exceeds its Maximum Security Weight.

Additional constraints may apply to each index as defined in chapter 4 including: Minimum Security Weight and Currency Exposure Constraint. In the case that additional constraints apply, weighting scheme 2 - N is first run without considering the additional constraints. If the additional constraints are violated, the weighting scheme is run again with consideration for the additional constraints.

In applying the minimum weight constraint, component weights according to Weighting Scheme 2 - N is found first without considering the Maximum Security Weight. Any component whose weight is less than the Minimum Security Weight is adjusted to equal the Minimum Security Weight, the resulting excess weight with respect to 100% is then reduced from remaining component weights on a proportional basis.

In applying the Currency Exposure Constraint, the index will follow Weighting Scheme 2 - N within tiers where tiers are defined by currencies.

The Liquidity Overlay may apply as defined in chapter 4. The Liquidity Overlay takes precedent over the Minimum Security Weight.

3.2.16 Weighting Scheme: GDP Weighting

The GDP weighting schemes ensures countries are represented less by market capitalisation and liquidity of their respective market, but more by their economic strength.

1. For all countries which are covered by the index all most recent GDP figures are aggregated. The annual GDP weighting for each eligible country is calculated as the GDP of this country divided by the total GDP of all countries covered by the index.

All companies in the index are assigned to the

- (a) home country - i.e., for companies which are incorporated in the index region,
- (b) country where they generate most of their revenues (or - where applicable - have at least 50% of their assets) in the index region - for non-local companies.

For each of these countries the GDP country weighting is calculated, which is in general capped at 35%. A specific country weighting must be supported by a required minimum number of components or the GDP Country-Weighting is reduced. The GDP Country-Weighting scheme will be applied from top-down, i.e. from the largest country by GDP to the smallest country. The excess weight after each step shall be redistributed across all (uncapped) countries in the index on a proportional basis.

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2. If the number of components of the respective country is equal or less than

- 10, the GDP Country-Weighting is capped at 30%.
- 7, the GDP Country-Weighting is capped at 17.5%.
- 4, the GDP Country-Weighting is capped at 10%.
- 2, the GDP Country-Weighting is capped at 5%.
- 1, the GDP Country-Weighting is capped at 2.5%.

If a country does not have enough companies to support the GDP Country-Weighting, the GDP Country-Weighting weight will be lowered to the next smaller level (as per list above); the remaining weight will be distributed among the uncapped countries.

This test is run every quarter to reflect changes to the number of components per country and changes to the set of countries for the index.

3. After the country GDP weights have been applied, an additional weighting cap factor is calculated on a component level. It follows the 8% capping as described in section 3.2.3.

The annual GDP weightings are reviewed annually and are kept unchanged during the following three quarterly reviews.

Every quarter the GDP country-weighting cap factors for each country are re-set to reflect the annual GDP Country-Weightings.

The primary source for GDP data is the International Monetary Fund (IMF). The actual GDP figures for the prior year are used; if the actual figures are not available, the estimated figures for the prior year will be used. If some GDP figures are still not available at the time of the annual review of the GDP Indices in June, other sources like the Organization for Economic Cooperation and Development (OECD) and government organisations may be used as well.

3.2.17 Liquidity Overlay

Some indices (as defined in chapter 4) are weighted by an additional liquidity overlay. The liquidity overlay determines the maximum security weight which is equal to: 3 month ATDV/Notional Dollar Value.

$$W_{max,i} = \frac{ADTV_i}{ADTV_{Notional\ Dollar\ Value}}$$

where

$ADTV_i$ = 3m average daily traded value for component i .

The notional dollar value is specified individually in chapter 4.

In addition, a simple component cap (defined as weighting threshold in chapter 4) or a minimum weight can be applied. Excess weights are distributed equally for the component caps and deducted pro-rata for the minimum weight. Liquidity overlay and reweighting are repeated until the maximum security weight, defined as the minimum of liquidity overlay and component cap, is not exceeded, or the minimum weight and the liquidity overlay are reached.

3.2.18 5%-50% Rule

Some indices (as defined in chapter 4) require an additional consideration to ensure diversification where: the aggregate weight of components with a weight of 5% or more shall not exceed 50%. In this scenario, the weight of the smallest component, by float-adjusted market capitalization, with a weight of 5% or more and all other components with a weight between than 4.5% and 5%, will be reduced to 4.5% and redistributed among all remaining components with a weight less than 4.5% on a pro-rata basis until this requirement is fulfilled.

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3.3 Index Types/Dividend Payments

The total return index includes all dividend payments (on a net-dividend basis, i.e., net dividend equals declared dividend less withholding tax, for the Total Return Net indices (TRN) and on a gross-dividend basis, i.e., gross dividend = declared dividend, for the Total Return Gross Indices (TRG)) and the price index only includes special dividends from non-operating income or cash dividends that are either declared as special or extraordinary, or do not coincide with the company's regular dividend distribution schedule. Australian companies may pay dividends with or without franking credits (unfranked, partially franked or fully franked) attached. Withholding tax will only be applied on the unfranked portion of the dividend but not on the franked portion of the dividend or unfranked portion of the dividend declared to be conduit foreign income.

If the dividend amount for an index component is not available on the ex-date, an amount of "0" (zero) will be applied. If for the same index component the dividend amount is available after the ex-date and applied to the price of this company, there will still be no adjustment to the index on this day either.

For the most recent list of withholding taxes, please refer to our website (www.mvis-indices.com).

3.4 Review Schedule

3.4.1 Schedule 1

The reviews for these Indices (as defined in chapter 4) are based on the closing data on the last business day in February, May, August and November. If a company does not trade on the last business day in February, May, August or November, the last available price for this company will be used.

A "business day" means any day (other than a Saturday or Sunday) on which commercial banks and foreign exchange markets settle payments in Frankfurt.

The underlying index data (e.g. new number of shares, new free-float factors, and new weighting cap factors) is announced on the second Friday in a quarter-end month (i.e. March, June, September and December). The weighting cap factors are based on closing data of the Wednesday prior to the second Friday in a quarter-end month (i.e. March, June, September and December).

GDP Factors are announced on the second Friday in June.

Changes will be implemented and based on the closing prices of the third Friday of every quarter-end month (i.e. March, June, September and December). If the third Friday is not a business day, the review will take place on the last business day before the third Friday. If a company does not trade on the third Friday of a quarter-end month, then the last available price for this company will be used. Changes become effective on the next business day.

3.4.2 Schedule 2

The reviews for these Indices (as defined in chapter 4) are based on the closing data on the last business day in February, May, August and November. If a company does not trade on the last business day in February, May, August or November, the last available price for this company will be used.

A "business day" means any day (other than a Saturday or Sunday) on which commercial banks and foreign exchange markets settle payments in Frankfurt.

The underlying index data (e.g. new number of shares, new free-float factors, and new weighting cap factors) is announced on the second Thursday in a quarter-end month (i.e. March, June, September and December). For indices calculated by Solactive the weighting cap factors are based on closing data of the Wednesday prior to the second Friday in a quarter-end month (i.e. March, June, September and December). For indices calculated by S&P, the weighting cap factors are based on closing data on the last business day in February, May, August and November. If a company does not trade on the last business day in February, May, August or November, the last available price for this company will be used.

3 GENERAL DEFINITIONS

Changes will be implemented and based on the closing prices of the third Thursday of every quarter-end month (i.e. March, June, September and December). If the third Thursday is not a business day, the review will take place on the last business day before the third Thursday. If a company does not trade on the third Thursday of a quarter-end month, then the last available price for this company will be used. Changes become effective on the next business day.

3.5 Pricing Source

For each stock the pricing from the respective home market is used. In cases where ADRs, GDRs or similar products, or a secondary listing exist either on an exchange in the US or in the UK, the alternative price source is used (instead of the home market price source) if it meets the standard liquidity requirements at a quarterly review, i.e.,

- a three-month average-daily-trading volume of at least 1.0m USD at the current review and also at the previous two reviews, and
- at least 250,000 shares traded per month over the last six months at the current review and also at the previous two reviews.

If composite country volume data exists, it is used to identify the investable index universe; once a company has qualified for the Investable Index Universe, the most liquid single exchange price source within the country is selected.

If more than one price source meets the liquidity requirements (section 2.2), the prices will be selected in the following order:

1. US price source,
2. UK price source - London Stock Exchange International Order Book (IOB) only,
3. Home-market price source.

Once the price source is switched to the alternative price source, the alternative price source is used as long as it meets the standard liquidity requirements. The Index Owner can, in exceptional cases, assign alternative pricing sources.

The rule above applies to all Indices but

- A US price source is used for:
 - the MVIS US Business Development Companies Index,
 - the MVIS US Listed Biotech 25 Index,
 - the MVIS US Listed Oil Services 25 Index,
 - the MVIS US Listed Pharmaceutical 25 Index,
 - the MVIS US Listed Retail 25 Index,
 - the MVIS US Listed Semiconductor 10% Capped Index,
 - the MVIS US Listed Semiconductor 25 and
 - the MVIS US Mortgage REITs Index.
- An Australian price source is used for:
 - the MVIS Australia Index,
 - the MVIS Australia Equal Weight Index,

3 GENERAL DEFINITIONS

- the MVIS Australia Uncapped Index,
 - the MVIS Australia A-REITs Index,
 - the MVIS Australia Banks Index,
 - the MVIS Australia Resources Index,
 - the MVIS Australia Small-Cap Index, and
 - the MVIS Australia Small-Cap Dividend Payers Index.
- A US or Canada price source is used for:
 - the MVIS North America Energy Infrastructure Index.
 - the primary listing as the price source is used for:
 - BlueStar Indexes® (except BLOGRNTR/BLOGTNTR).

3.6 Index Currency

Real-time index values are calculated with the midpoint between the latest available real-time bid- and ask-prices.

The closing values for the MVIS Australia indices are calculated at 17:00:00 Sydney Time with fixed 15:00 Sydney Time exchange rates from WM company.

The closing values for all other indices are calculated at 22:40:00 CET with fixed 16:00 London time exchange rates from WM company.

4 Indices

The following sections define all relevant index parameters, this includes

- Universe: eligible companies,
- Review: selection and weightings,
- Dissemination: times, currencies and identifiers.

4 INDICES

4.1 BlueStar® Hotels, Airlines and Cruises Index

The BlueStar Hotels, Airlines, and Cruises Index is an index of globally-listed stocks of companies that, derive 50% (25% for current components) of revenue or operating activity from the passenger airline, hotels and resorts (excluding motel chains), and/or cruise industries. Stocks must be listed on an exchange per Listing Eligibility Scheme 5.

The Range Tiered Modified Float-Adjusted Market Cap capping scheme as described in section 3.2.12 is applied to ensure diversification. Groups (50% maximum weight, 15% minimum weight) are defined as follows:

- airlines,
- hotels,
- cruises.

Additional parameters for the weighting scheme are

- Maximum weights: 8%,
- Minimum weights: N/A,
- USD minimum: N/A,
- additional liquidity overlay (section 3.2.17): 100 million USD notional value.

The components of this index are reviewed on a quarterly basis, and it follows review schedule 1 in section 3.4.1. Target coverage: At least 95% of the free-float market capitalisation of the investable universe with at least 25 companies.

Review procedure:

1. All stocks in the investable universe are sorted in terms of free-float market capitalisation in descending order.
2. Stocks covering the top 90% of the free-float market capitalisation of the investable universe qualify for selection.
3. Existing components between the 90th and 98th percentiles also qualify for the index.
4. If the coverage is still below 95% or the number of components in the index is still below 25, the largest remaining stocks will be selected until coverage of at least 95% is reached and the number of stocks equals 25.
5. In case the number of eligible companies is below 25, additional companies are added by the Index Owner's decision until the number of stocks equals 25.

For all corporate events that result in a stock deletion from the index, the deleted stock will be replaced with the highest ranked non-component on the most recent selection list immediately only if the number of components in the index would drop below 20. The replacement stock will be added at the same weight as the deleted stock. Only in case the number of components drops below its minimum due to a merger of two or more index components, the replacement stock will be added with its uncapped free-float market capitalisation weight. In all other cases, i.e. there is no replacement, the additional weight resulting from

4 INDICES

the deletion will be redistributed proportionally across all other index constituents.

The index is calculated weekdays between 01:00 and 22:40 (CET) and the index values are disseminated to data vendors every 15 seconds on days when either the US equity market is open for trading or at least one of the index components is available for trading.

The index is disseminated in USD.

The BlueStar Hotels, Airlines, and Cruises Index is calculated as price index, a total return net index and a total return gross index and has the following identifiers:

| Index Type | ISIN | SEDOL | WKN | Bloomberg | Reuters |
|--------------------------|--------------|--------------|------------|------------------|----------------|
| Price Index | DE000SLOCHR9 | BMDV1C2 | SLOCHR | BCRUZ | .BCRUZ |
| Total Return Net Index | DE000SLOCHS7 | BMDV1D3 | SLOCHS | BCRUZNTR | .BCRUZNTR |
| Total Return Gross Index | DE000SLOCHT5 | BMDV1F5 | SLOCHT | BCRUZTR | .BCRUZTR |

All three indices (price, total return net and total return gross) were launched on 1 June 2021 with a base index value of 1000.00 as of 31 December 2017.

5 ONGOING MAINTENANCE

5 Ongoing Maintenance

5.1 Changes to Free-Float Factors and Number of Shares

Changes to the number of shares or the free-float factors due to corporate actions like stock dividends, splits, rights issues, spin-offs etc. are implemented immediately and will be effective the next trading day (i.e. the ex-date).

Simple share/float changes are implemented after a 3-day notice period.

5.2 Initial Public Offerings (IPOs), SPACs and Spin-Offs

An IPO stock is eligible for fast-track addition to the investable index universe once; either at the next quarterly/semi-annual review if it has been trading since at least the last trading day of the month prior to the review snapshot dates (i.e., the last trading day in February, May, August or November) or else at the following quarterly/semi-annual review. In order to be added to the index the IPO stock has to meet the size and liquidity requirements:

- the IPO must have a full market capitalisation exceeding 150.0m USD, and
- the IPO must have a free-float factor of at least 10%, and
- the IPO must have an average-daily-trading volume of at least 1.0m USD, and
- the IPO must have traded at least 250,000 shares per month (or per 22 days).

This rule is applicable for newly spun-off companies and post-merger/acquisition SPACs (using the merger/acquisition date like an IPO date) as well.

For the MVIS Global Digital Assets Equity Index, a modified rule applies:

- a monthly review snapshot is taken based on the last trading day of each month. The same eligibility rules as for the quarterly inclusion apply on a monthly basis. The new composition is implemented after close of the third Friday of the following month. The weighting cap factors are based on closing data of the Wednesday prior to the second Friday in a quarter-end month. Additions which enter the index by this rule and not the regular quarterly review receive a maximum weight of 4.5%.
- In case the IPO/SPAC/spin-off exceeds a full market capitalization of USD 1bln on the Friday following the effective date/if the Friday is the effective date, it will be added after close of the Friday of the following week. The above mentioned liquidity rules (shares traded, average-daily-trading volume) do not hold in this case; the free-float factor must be greater or equal than 10%. The weighting cap factors are based on closing data of the Friday prior to implementation. Additions which enter the index by this rule and not the regular quarterly review receive a maximum weight of 4.5%.

5.3 Changes due to Mergers & Takeovers

A merger or takeover is deemed successful if it has been declared wholly unconditional and has received approval of all regulatory agencies with jurisdiction over the transaction. The result of a merger or takeover is typically one surviving stock and one or more non-surviving stocks that may not necessarily be de-listed from the respective trading system(s).

5 ONGOING MAINTENANCE

- If an index component merges with or takes over another index component:
The surviving stock remains in the index and the other stock is deleted immediately from the index. Its shares and float are adjusted according to the terms of the merger/takeover. The index market capitalisation of the merged company corresponds to the market capitalisation of the two separate companies.
- If an index component merges with or takes over a non-index component:
 - If the surviving stock meets the index requirements (for country/sector, market capitalisation and free-float), it will remain in the index and its shares (if the share change is greater than 10%) and float will be adjusted according to the terms of the merger/takeover.
 - If the surviving stock does not meet the index requirements (for country/sector, market capitalisation and free-float), it will be deleted immediately from the index.
- If a non-index component merges with or takes over an index component:
 - If the surviving stock meets the index requirements (for country/sector, market capitalisation and free-float), it will be added to the index (shares (if the share change is greater than 10%) and float adjusted according to the terms of the merger/takeover) and will replace the current index component.
 - If the surviving stock does not meet the index requirements (for country/sector, market capitalisation and free-float), it will not be added to the index and the current index component will be deleted immediately from the index.

5.4 Changes due to Spin-Offs

Each spin-off stock is immediately added to the Index for at least two trading days, if traded on its ex-date. If a spin-off company does not qualify for the Index, it will be deleted based on its respective closing price. Shares and floats of the surviving companies are adjusted according to the terms of the spin-off.

5.5 Additions due to Replacements

In case the number of index components drops below the minimum component number and no non-component stock is eligible as a replacement, the determination of the addition is subject to the Index Owner's decision.

5.6 Changes to the Index Guide

Any changes to the Index Guide will be reviewed and approved by the Legal and Compliance Department. Legal and Compliance may also request a conclusive description and further information on any change and may consult the operations department on such changes. The key elements to be analysed in this phase of the change process are robustness, transparency, reliability and integrity. The result of the review will be communicated to the operations department. The email will be archived by the operations department.

In case of changes that might immediately change the composition of an index or must be considered material for any other reason also need to be approved by the Independent Oversight Function ("IOF") prior to their publication and implementation.

5 ONGOING MAINTENANCE

In case of material changes an advance notice will be published and provided to users. MVIS will generally disseminate a notification related to an Index Guide change 60 days prior to the change. A shorter period of time may be applied at MVIS's discretion if the relevant index has not been licensed for a financial product to a third party. The notice will describe a clear time frame that gives the opportunity to analyse and comment upon the impact of such proposed material change. Any material comments received in relation to the Index Guide change and MVIS's response to those comments will be made publicly accessible after any consultation, except where confidentiality has been requested by the originator of the comments.

5.7 Discretion regarding the Use of Input Data

Pursuant to Art. 12 No.1. (b), MVIS has established the following rules identifying how and when discretion may be exercised in the administration of an index.

In case input data are or appear to be qualitatively inferior or different sources provide different data, or a situation is not covered by the index rules, MVIS may use or change the data at its own discretion according to the following discretion policy after a plausibility check. This may include

- Liquidity and size data,
- Ownership structures,
- Revenue and asset breakdowns,
- Corporate action information,
- Dividends, volatility and other secondary data.

Any changes to input data that MVIS intends to apply because of missing data, different data from different sources or other information concluding the inappropriateness or incorrectness of data must subject to reasonable discretion. The decision on any change must be required, appropriate, commensurable and in line with the respective index scope and objective and must reasonably consider in a balance weight the interest of Users, investors in related products and the integrity of the market.

Index operations ensures consistency in the use of discretion in its judgement and decision. Employees involved in the operations team must have shown the respective experience and skills. Significant decisions are subject to sign-off by a supervisor. In case of material changes to data the relevant situation will be analysed in detail, described and presented to the IOF and discussed and reviewed with the IOF.

The broad range of possible data quality problems does not allow to define specific steps for each possible instance. MVIS will always weight the different interest of the index users, the integrity of the market and other involved parties and determine the least disadvantageous measure that equally considers the relevant interests best.

In order to avoid individual decisions on the use of data in similar cases for the future an update of the index rules can be taken into consideration if applicable. Other possible mitigation measures are the change of input data sources or providers and/or own data research where possible and reasonable.

Records are kept about material judgement or discretion by MVIS and will include the reasoning for said judgement or discretion.

5.8 Input Data and Contributor Selection

According to the input data requirements under Art. 11 of the Benchmark Regulation, the following shall apply with regard to the input data used for the management and provision of an index and the relevant input data providers ("Contributors"):

5 ONGOING MAINTENANCE

- the input data shall be sufficient to represent accurately and reliably the market or economic reality that the benchmark is intended to measure;
- the input data shall be transaction data, if available and appropriate. If transaction data is not sufficient or is not appropriate to represent accurately and reliably the market or economic reality that the index is intended to measure, input data which is not transaction data may be used, including estimated prices, quotes and committed quotes, or other values;
- the input data shall be verifiable;
- clear guidelines regarding the types of input data, the priority of use of the different types of input data and the exercise of expert judgement, to ensure compliance with the Index Guide and index methodology and the aforementioned requirements are defined in the Code of Conduct for Contributors; and
- where an index is based on input data from Contributors, MVIS will obtain, where appropriate, the input data from a reliable and representative panel or sample of Contributors so as to ensure that the resulting index is reliable and representative of the market or economic reality that the index is intended to measure.

In order to control the quality of contributors, MVIS will conduct the following controls:

- Evaluate market share, reputation, quality and cost of possible input data sources and providers before selecting them on the basis of the gathered information and data;
- Compare the input data of one Contributor with the input data from one or more other Contributors in order to ensure the integrity and accuracy of the input data and in case of bad quality replace a Contributor with another Contributor.

MVIS will not use input data from a contributor if it has any indication that the Contributor does not adhere to its Code of Conduct for Contributors and in such a case shall obtain representative publicly available data.

6 CALCULATION

6 Calculation

6.1 Index Formula

The Indices are calculated using the Laspeyres' formula:

$$Index\ Value = \frac{\sum_{i=1}^n p_i * q_i * ff_i * cf_i * fx_i}{D} = \frac{M}{D}$$

Where (for all stocks (i) in the Index):

- p_i = stock price,
- q_i = number of shares,
- ff_i = free float factor,
- fx_i = exchange rate (local currency to USD or AUD),
- cf_i = (country- or sector-) weighting cap factor (if applicable, otherwise set to 1),
- M = free-float market capitalisation of the index,
- D = divisor.

6.2 Input Data

The following rounding procedures are used for the index calculation:

- Rounding to 2 decimal places:
 - index values (MVMORT[TR/TG] and MVBIZD[TR/TG]: 3 decimals),
 - free-float factors (ff_i),
- Rounding to 4 decimal places:
 - stock prices (p_i),
- Rounding to 6 decimal places:
 - divisors (D),
- Rounding to 12 decimal places:
 - exchange rates (fx_i),
- Rounding to 16 decimal places:
 - company-weighting cap factors (cf_i).

6.3 Divisor Adjustments

Index maintenance - reflecting changes in shares outstanding, capital actions, addition or deletion of stocks to the Index - should not change the level of the index. This is accomplished with an adjustment to the divisor. Any change to the stocks in the index that alters the total market value of the index while holding stock prices constant will require a divisor adjustment.

$$Divisor_{new} = Divisor_{old} * \frac{\sum_{i=1}^n p_i * q_i * ff_i * cf_i * fx_i \pm \Delta MC}{\sum_{i=1}^n p_i * q_i * ff_i * cf_i * fx_i}$$

ΔMC = Difference between closing and adjusted closing market capitalisation of the index.

6 CALCULATION

6.4 Corporate Action Related Adjustments

Corporate actions range widely from routine share issuances or buy backs to unusual events like spin-offs or mergers. These are listed on the table below with notes about the necessary changes and whether the divisor will be adjusted.

p_i = stock price,

q_i = number of shares.

- *Cash dividend (for total return indices only)* Divisor change: Yes

$$p_{(i,adjusted)} = p_i - (Dividend * (1 - Withholding Tax))$$
(In total return gross indices the withholding tax is 0.)
- *Special cash dividend (for price and total return indices)* Divisor change: Yes

$$p_{(i,adjusted)} = p_i - (Dividend * (1 - Withholding Tax))$$
(In total return gross indices the withholding tax is 0.)
- *Split* Divisor change: No
Shareholders receive 'B' new shares for every 'A' share held.

$$p_{(i,adjusted)} = p_i * A/B$$

$$q_{(i,adjusted)} = q_i * B/A$$
- *Rights Offering* Divisor change: Yes
Shareholders receive 'B' new shares for every 'A' share held. If the subscription-price is either not available or not smaller than the closing price, no adjustment will be made.

$$p_{(i,adjusted)} = ((p_i * A) + (Subscription Price * B))/(A + B)$$

$$q_{(i,adjusted)} = q_i * (A + B)/A$$
- *Stock dividend (withholding taxes are applied, if applicable)* Divisor change: No
Shareholders receive 'B' new shares for every 'A' share held.

$$p_{(i,adjusted)} = p_i * A/(A + B)$$

$$q_{(i,adjusted)} = q_i * (A + B)/A$$
- *Stock dividend from treasury (withholding taxes are applied, if applicable)* Divisor change: Yes
Stock dividends from treasury are adjusted as ordinary (adjustments for price and total return indices) or special (adjustments for total return indices only) cash dividends. Shareholders receive 'B' new shares for every 'A' share held.

$$p_{(i,adjusted)} = p_i - (p_i * B)/(A + B)$$
- *Stock dividend of a different company security (withholding taxes are applied, if applicable)* Divisor change: Yes
Shareholders receive 'B' shares of a different company for every 'A' share held.

$$p_{(i,adjusted)} = (p_i * A - price\ of\ different\ security * B)/A$$
- *Spin-offs* Divisor change: Yes
Shareholders receive 'B' new shares for every 'A' share held.

$$p_{(i,adjusted)} = ((p_i * A) - (price\ of\ Spun - off\ Company * B))/A$$

6 CALCULATION

- *Addition/Deletion of a company* Divisor change: Yes
 Net change in market value determines the divisor adjustment.
- *Changes in shares outstanding* Divisor change: Yes
 Any secondary issuance, share repurchase, buy back, tender offer, Dutch auction, exchange offer, bought deal equity offering or prospectus offering will be updated at the quarterly review if the change is smaller than 10%. Changes larger than 10% will be pre-announced (3 trading days notice) and implemented on a best efforts basis. If necessary and information is available, resulting float changes will be taken into consideration. Share changes will not be implemented in the week between review announcement and implementation.
- *Changes due to a merger/takeover/spin-off* Divisor change: Yes
 Net change in free-float market value determines the divisor adjustment. In case of no change, the divisor change is 0.

With corporate actions where cash dividends or other corporate assets are distributed to shareholders, the price of the stock will drop on the ex-dividend day (the first day when a new shareholder is eligible to receive the distribution.) The effect of the divisor adjustment is to prevent this price drop from causing a corresponding drop in the Index.

Corporate actions are announced at least four days prior to implementation.

6.5 Data Correction and Disruptions

MVIS will usually receive information about errors or disruption from calculation agent, client, internal systems (IT) or by monitoring the respective output.

Incorrect or missing input data will be corrected immediately:

- The error is immediately communicated to the calculation agent, if applicable.
- Calculation agent will be asked to investigate the reason for the error.
- An email will be sent to all affected clients to inform them about the error; this includes the reason for the issue and an estimate on when the issue will be solved.
- MVIS recalculates missing EOD data points and disseminates to vendors and clients.

In case of a material error,

- Legal and Compliance to check the relevant agreements for liability of the calculation agent.
- If MVIS identifies any conduct that may involve manipulation or attempted manipulation of an index by calculation agent it will report this to the regulator.
- Where possible and economically reasonable MVIS will try use another calculation agent.

Investigations and communication regarding disruptions with calculation agents will be handled by Compliance and Senior Management. They are either caused by disruptions in calculation or dissemination, which might affect different servicers.

- The disruption is immediately communicated to the calculation/dissemination agent, if applicable.
- Calculation/dissemination agent will be asked to investigate the reason for the disruption.

6 CALCULATION

- An email will be sent to all affected clients to inform them about the disruption; this includes the reason for the issue and an estimate on when the issue will be solved.
- MVIS prompts calculation agent to make all efforts to restart index calculation.
- MVIS prompts Dissemination agent to make all efforts to restart index dissemination.
- MVIS recalculates missing EOD data points and disseminates to vendors and clients.
- Legal and Compliance to check the relevant agreements for liability of the calculation/dissemination agent.
- If MVIS identifies any conduct that may involve manipulation or attempted manipulation of an index by calculation/dissemination agent it will report this to BaFin.
- Where possible and economically reasonable MVIS will try use another calculation and/or dissemination agent.

7 APPENDIX

7 Appendix

7.1 Names and Tickers - Country and Regional Indices

| Long Name | Short Name | Symbol |
|---|---|----------|
| BlueStar® Israel Global Index (Price) | BS Israel Glb. Idx (Pr) | BLS |
| BlueStar® Israel Global Index (TRN) | BS Israel Glb. Idx (TRN) | BLSNTR |
| BlueStar® Israel Global Index | BS Israel Glb. Idx (TRG) | BLSTR |
| BlueStar® Israel Global Total Investable Market Index (Price) | BS Israel Glb. TIM Idx (Pr) | BITM |
| BlueStar® Israel Global Total Investable Market Index (TRN) | BS Israel Glb. TIM Idx (TRN) | BITMNTR |
| BlueStar® Israel Global Total Investable Market Index (TRG) | BS Israel Glb. TIM Idx (TRG) | BITMTR |
| MVIS® Australia Index (Price) (AUD) | MV Australia Idx (Pr) (AUD) | MVAUS |
| MVIS® Australia Index (TRN) (AUD) | MV Australia Idx (TRN) (AUD) | MVAUSTR |
| MVIS® Australia Index (TRG) (AUD) | MV Australia Idx (TRG) (AUD) | MVAUSTRG |
| MVIS® Australia Equal Weight Index (Price) (AUD) | MV Australia Equal Weight Idx (Pr) (AUD) | MVMVW |
| MVIS® Australia Equal Weight Index (TRN) (AUD) | MV Australia Equal Weight Idx (TRN) (AUD) | MVMVWTR |
| MVIS® Australia Equal Weight Index (TRG) (AUD) | MV Australia Equal Weight Idx (TRG) (AUD) | MVMVWTRG |
| MVIS® Australia Uncapped Index (Price) (AUD) | MV Australia Uncapped Idx (Pr) (AUD) | MVAUSU |
| MVIS® Australia Uncapped Index (TRN) (AUD) | MV Australia Uncapped Idx (TRN) (AUD) | MVAUSUTR |
| MVIS® Australia Uncapped Index (TRG) (AUD) | MV Australia Uncapped Idx (TRG) (AUD) | MVAUSUTG |
| MVIS® Australia Small-Cap Index (Price) (AUD) | MV Australia SC Idx (Pr) (AUD) | MVIDD |
| MVIS® Australia Small-Cap Index (TRN) (AUD) | MV Australia SC Idx (TRN) (AUD) | MVIDDTR |
| MVIS® Australia Small-Cap Index (TRG) (AUD) | MV Australia SC Idx (TRG) (AUD) | MVIDDTRG |
| MVIS® Australia Small-Cap Dividend Payers Index (Price) (AUD) | MV Australia SC Dividend Payers Idx (Pr) (AUD) | MVMVS |
| MVIS® Australia Small-Cap Dividend Payers Index (TRN) (AUD) | MV Australia SC Dividend Payers Idx (TRN) (AUD) | MVMVSTR |
| MVIS® Australia Small-Cap Dividend Payers Index (TRG) (AUD) | MV Australia SC Dividend Payers Idx (TRG) (AUD) | MVMVSTRG |
| MVIS® Brazil Index (Price) | MV Brazil Idx (Pr) | MVBRA |
| MVIS® Brazil Index (TRN) | MV Brazil Idx (TRN) | MVBRATR |
| MVIS® Brazil Small-Cap Index (Price) | MV Brazil SC Idx(Pr) | MVBRF |
| MVIS® Brazil Small-Cap Index (TRN) | MV Brazil SC Idx (TRN) | MVBRFTR |
| MVIS® Chile Index (Price) | MV Chile Idx (Pr) | MVCHL |
| MVIS® Chile Index (TRN) | MV Chile Idx (TRN) | MVCHLTR |
| MVIS® Colombia Index (Price) | MV Colombia Idx (Pr) | MVCOLX |
| MVIS® Colombia Index (TRN) | MV Colombia Idx (TRN) | MVCOLXTR |
| MVIS® Egypt Index (Price) | MV Egypt Idx (Pr) | MVEGPT |
| MVIS® Egypt Index (TRN) | MV Egypt Idx (TRN) | MVEGPTTR |
| MVIS® GDP Africa Index (Price) | MV GDP Africa Idx (Pr) | MVAFK |
| MVIS® GDP Africa Index (TRN) | MV GDP Africa Idx (TRN) | MVAFKTR |
| MVIS® Germany Index (Price) | MV Germany Idx (Pr) | MVGER |
| MVIS® Germany Index (TRN) | MV Germany Idx (TRN) | MVGERTR |
| MVIS® Germany Equal Weight Index (Price) | MV Germany Equal Weight Idx (Pr) | MVDEEQ |
| MVIS® Germany Equal Weight Index (TRN) | MV Germany Equal Weight Idx (TRN) | MVDEEQTR |
| MVIS® India Index (Price) | MV India Idx (Pr) | MVIND |
| MVIS® India Index (TRN) | MV India Idx (TRN) | MVINDTR |
| MVIS® Indonesia Index (Price) | MV Indonesia Idx (Pr) | MVIDX |
| MVIS® Indonesia Index (TRN) | MV Indonesia Idx (TRN) | MVIDXTR |
| MVIS® Japan Index (Price) | MV Japan Idx (Pr) | MVJAP |
| MVIS® Japan Index (TRN) | MV Japan Idx (TRN) | MVJAPTR |
| MVIS® Japan Equal Weight Index (Price) | MV Japan Equal Weight Idx (Pr) | MVJPEQ |
| MVIS® Japan Equal Weight Index (TRN) | MV Japan Equal Weight Idx (TRN) | MVJPEQTR |
| MVIS® Kuwait Index (Price) | MV Kuwait Idx (Pr) | MVKUWT |
| MVIS® Kuwait Index (TRN) | MV Kuwait Idx (TRN) | MVKUWTR |
| MVIS® Malaysia Index (Price) | MV Malaysia Idx (Pr) | MVMYS |
| MVIS® Malaysia Index (TRN) | MV Malaysia Idx (TRN) | MVMYSTR |
| MVIS® Mexico Index (Price) | MV Mexico Idx (Pr) | MVMEX |
| MVIS® Mexico Index (TRN) | MV Mexico Idx (TRN) | MVMEXTR |
| MVIS® Mexico Equal Weight Index (Price) | MV Mexico Equal Weight Idx (Pr) | MVMXEQ |
| MVIS® Mexico Equal Weight Index (TRN) | MV Mexico Equal Weight Idx (TRN) | MVMXEQTR |
| MVIS® Pakistan Index (Price) | MV Pakistan Idx (Pr) | MVPAK |
| MVIS® Pakistan Index (TRN) | MV Pakistan Idx (TRN) | MVPAKTR |

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|--|---------------------------------------|----------|
| MVIS® Philippines Index (Price) | MV Philippines Idx (Pr) | MVPHL |
| MVIS® Philippines Index (TRN) | MV Philippines Idx (TRN) | MVPHLTR |
| MVIS® Poland Index (Price) | MV Poland Idx (Pr) | MVPLND |
| MVIS® Poland Index (TRN) | MV Poland Idx (TRN) | MVPLNDTR |
| MVIS® Qatar Index (Price) | MV Qatar Idx (Pr) | MVQAT |
| MVIS® Qatar Index (TRN) | MV Qatar Idx (TRN) | MVQATTR |
| MVIS® Russia Index (Price) | MV Russia Idx (Pr) | MVRSX |
| MVIS® Russia Index (TRN) | MV Russia Idx (TRN) | MVRSXTR |
| MVIS® Russia Small-Cap Index (Price) | MV Russia SC Idx (Pr) | MVRSXJ |
| MVIS® Russia Small-Cap Index (TRN) | MV Russia SC Idx (TRN) | MVRSXJTR |
| MVIS® South Africa Index (Price) | MV South Africa Idx (Pr) | MVZAF |
| MVIS® South Africa Index (TRN) | MV South Africa Idx (TRN) | MVZAFTR |
| MVIS® South Korea Index (Price) | MV South Korea Idx (Pr) | MVKOR |
| MVIS® South Korea Index (TRN) | MV South Korea Idx (TRN) | MVKORTR |
| MVIS® South Korea Equal Weight Index (Price) | MV South Korea Equal Weight Idx (Pr) | MVKREQ |
| MVIS® South Korea Equal Weight Index (TRN) | MV South Korea Equal Weight Idx (TRN) | MVKREQTR |
| MVIS® Thailand Index (Price) | MV Thailand Idx (Pr) | MVTHA |
| MVIS® Thailand Index (TRN) | MV Thailand Idx (TRN) | MVTHATR |
| MVIS® Turkey Index (Price) | MV Turkey Idx (Pr) | MVTUR |
| MVIS® Turkey Index (TRN) | MV Turkey Idx (TRN) | MVTURTR |
| MVIS® United Arab Emirates Index (Price) | MV UAE Idx (Pr) | MVARE |
| MVIS® United Arab Emirates Index (TRN) | MV UAE Idx (TRN) | MVARETR |
| MVIS® United Kingdom Index (Price) | MV UK Idx (Pr) | MVGBR |
| MVIS® United Kingdom Index (TRN) | MV UK Idx (TRN) | MVGBRTR |
| MVIS® United Kingdom Equal Weight Index (Price) | MV UK Equal Weight Idx (Pr) | MVGBR |
| MVIS® United Kingdom Equal Weight Index (TRN) | MV UK Equal Weight Idx (TRN) | MVGBRTR |
| MVIS® Vietnam Index (Price) | MV Vietnam Idx (Pr) | MVVNM |
| MVIS® Vietnam Index (TRN) | MV Vietnam Idx (TRN) | MVVNMTR |
| Solactive-BlueStar® Israel Domestic Exposure Index (Pr) | Sol-BS Israel Dom. Exp. Idx (Price) | IDEI |
| Solactive-BlueStar® Israel Domestic Exposure Index (TRN) | Sol-BS Israel Dom. Exp. Idx (TRN) | IDEINTR |
| Solactive-BlueStar® Israel Domestic Exposure Index (TRG) | Sol-BS Israel Dom. Exp. Idx (TRG) | IDEITR |
| Solactive-BlueStar® Israel Global Exposure Index (Pr) | Sol-BS Israel Glb. Exp. Idx (Price) | IGEI |
| Solactive-BlueStar® Israel Global Exposure Index (TRN) | Sol-BS Israel Glb. Exp. Idx (TRN) | IGEINTR |
| Solactive-BlueStar® Israel Global Exposure Index (TRG) | Sol-BS Israel Glb. Exp. Idx (TRG) | IGEITR |

7.2 Names and Tickers - Sector Indices

| Long Name | Short Name | Symbol |
|---|--|----------|
| BlueStar® 3D Printing Index (Price) | BS 3D Printing Idx (Pr) | B3DP |
| BlueStar® 3D Printing Index (TRN) | BS 3D Printing Idx (TRN) | B3DPNTR |
| BlueStar® 5G Communications Index (Price) | BS 5G Comm. Idx (Pr) | BFIVG |
| BlueStar® 5G Communications Index (TRN) | BS 5G Comm. Idx (TRN) | BFIVGNTR |
| BlueStar® 5G Communications Index (TRG) | BS 5G Comm. Idx (TRG) | BFIVGTR |
| BlueStar® Artificial Intelligence Index (TRN) | BS AI Idx (TRN) | BAINTR |
| BlueStar® Asia Technology Index (TRN) | BS Asia Tech Idx (TRN) | BSEAQNTR |
| BlueStar® Autonomous Driving Index (TRN) | BS Aut. Driving Idx (TRN) | BAUTNTR |
| BlueStar® Big Data & Analytics Index (Price) | BS Big Data & An. Idx (Pr) | BDATA |
| BlueStar® Big Data & Analytics Index (TRN) | BS Big Data & An. Idx (TRN) | BDATANTR |
| BlueStar® Big Data & Analytics Index (TRG) | BS Big Data & An. Idx (TRG) | BDATATR |
| BlueStar® China Internet Software Index (TRN) | BS China Internet Software Idx (TRN) | BCHNQNTR |
| BlueStar® Data Center and Logistics Real Estate Index (TRN) | BS Data Center and Log. RE Idx (TRN) | BDLRTNTR |
| BlueStar® E-Brokers & Trading Platforms Index (Price) | BS E-Brokers & Tr. Platforms Idx (Pr) | BEBKR |
| BlueStar® E-Brokers & Trading Platforms Index (TRN) | BS E-Brokers & Tr. Platforms Idx (TRN) | BEBKRNTR |
| BlueStar® E-Commerce, Payments and Logistics Index (Price) | BS E-Comm., Payments & Log. Idx (Pr) | BECLG |
| BlueStar® E-Commerce, Payments and Logistics Index (TRN) | BS E-Comm., Payments & Log. Idx (TRN) | BECLGNTR |
| BlueStar® E-Commerce US Leaders Index (TRN) | BS E-Comm. US Leaders Idx (TRN) | BECOMNTR |
| BlueStar® E-Games Index (TRN) | BS E-Games Idx (TRN) | BEGAMNTR |
| BlueStar® E-Healthcare Index (Price) | BS E-Healthcare Idx (Pr) | BEHC |
| BlueStar® E-Healthcare Index (TRN) | BS E-Healthcare Idx (TRN) | BEHVNTR |

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|--|---|-----------|
| BlueStar® Electric Vehicle Industry Index (Price) | BS El. Vehicle Ind. Idx (Pr) | BEV |
| BlueStar® Electric Vehicle Industry Index (TRN) | BS El. Vehicle Ind. Idx (TRN) | BEVNTR |
| BlueStar® Europe Travel and Vacation Index (Price) | BS Eu. Tr.& Vac. Idx (Pr) | BETOR |
| BlueStar® Europe Travel and Vacation Index (TRN) | BS Eu. Tr.& Vac. Idx (TRN) | BETORNTR |
| BlueStar® Fintech Index (TRN) | BS Fintech Idx (TRN) | BFNGNTR |
| BlueStar® Genomic Health Care Index (TRN) | BS Gen. Health Care Idx (TRN) | BDNANTR |
| BlueStar® Global 5G Connectivity Index (TRN) | BS Glb. 5G Conn. Idx (TRN) | BGFGNTR |
| BlueStar® Global GreenTech Index (TRN) | BS Glb. GreenTech Idx (TRN) | BGTQNT |
| BlueStar® Global Logistics Index (TRN) (EUR) | BS Glb. Logistics Idx (TRN) (EUR) | BLOGRNTR |
| BlueStar® Global Logistics Benchmark Index (TRN) (EUR) | BS Glb. Logistics BM Idx (TRN) (EUR) | BLOGTNTR |
| BlueStar® Hotels, Airlines, and Cruises Index (Price) | BS Hot., Airl. & Cruises Idx (Pr) | BCRUZ |
| BlueStar® Hotels, Airlines, and Cruises Index (TRN) | BS Hot., Airl. & Cruises Idx (TRN) | BCRUZNTR |
| BlueStar® Hotels, Airlines, and Cruises Index (TRG) | BS Hot., Airl. & Cruises Idx (TRG) | BCRUZTR |
| BlueStar® Hydrogen and NextGen Fuel Cell (Price) | BS Hydrogen & NG FC Idx (Pr) | BHRO |
| BlueStar® Hydrogen and NextGen Fuel Cell (TRN) | BS Hydrogen & NG FC Idx (TRN) | BHRONTR |
| BlueStar® Hydrogen and NextGen Fuel Cell (TRG) | BS Hydrogen & NG FC Idx (TRG) | BHROTR |
| BlueStar® Internet of Things Index (TRN) | BS IoT Idx (TRN) | BIOTUNTR |
| BlueStar® Israel Global Technology Index (Price) | BS Israel Glb. Tech Idx (Pr) | BGTH |
| BlueStar® Israel Global Technology Index (TRN) | BS Israel Glb. Tech Idx (TRN) | BGTHNTR |
| BlueStar® Israel Global Technology Index (TRG) | BS Israel Glb. Tech Idx (TRG) | BGTHTR |
| BlueStar® Israel Global Technology North America Index (Price) | BS Israel Glb. Tech NA Idx (Pr) | BGTNA |
| BlueStar® Israel Global Technology North America Index (TRN) | BS Israel Glb. Tech NA Idx (TRN) | BGTNANTR |
| BlueStar® Israel Global Technology North America Index (TRG) | BS Israel Glb. Tech NA Idx (TRG) | BGTNATR |
| BlueStar® Machine Learning & Quantum Computing Index (TRG) | BS Machine Learn. & Quantum Comp. Idx (TRG) | BQTUMTR |
| BlueStar® Robotics Index (TRN) | BS Robotics Idx (TRN) | BRBTNTR |
| BlueStar® Solar Energy Industry Index (TRN) | BS Solar Energy Ind. Idx (TRN) | BSOLRNTR |
| BlueStar® Top 10 US Banks Index (TRN) | BS Top 10 US Banks Idx (TRN) | BUBKNTR |
| BlueStar® Total Security Index (TRN) | BS Tot. Security Idx (TRN) | BTOTNTR |
| BlueStar® Travel and Vacation Index (TRN) | BS Travel & Vac. Idx (TRN) | BTOURNTR |
| BlueStar® Travel and Vacation Index (TRG) | BS Travel & Vac. Idx (TRG) | BTOURTR |
| BlueStar® US Quantum & Future Computing Index (Price) | BS US Quantum & Fut. Comp. Idx (Pr) | BUQFC |
| BlueStar® US Quantum & Future Computing Index (TRN) | BS US Quantum & Fut. Comp. Idx (TRN) | BUQFCNTR |
| BlueStar® Wind Energy Industry Index (Price) | BS Wind En. Ind. Idx (Pr) | BWIND |
| BlueStar® Wind Energy Industry Index (TRN) | BS Wind En. Ind. Idx (TRN) | BWINDNTR |
| MVIS® Australia A-REITs Index (Price) (AUD) | MV AU A-REITs Idx (Pr) (AUD) | MVMVA |
| MVIS® Australia A-REITs Index (TRN) (AUD) | MV AU A-REITs Idx (TRN) (AUD) | MVMVATR |
| MVIS® Australia A-REITs Index (TRG) (AUD) | MV AU A-REITs Idx (TRG) (AUD) | MVMVATRG |
| MVIS® Australia Banks Index (Price) (AUD) | MV AU Banks Idx (Pr) (AUD) | MVMVB |
| MVIS® Australia Banks Index (TRN) (AUD) | MV AU Banks Idx (TRN) (AUD) | MVMVBTR |
| MVIS® Australia Banks Index (TRG) (AUD) | MV AU Banks Idx (TRG) (AUD) | MVMVBTRG |
| MVIS® Global Gaming Index (Price) | MV Glb. Gaming Idx (Pr) | MVBJK |
| MVIS® Global Gaming Index (TRN) | MV Glb. Gaming Idx (TRN) | MVBJKTR |
| MVIS® Global Hydrogen Economy Index (Price) | MV Glb. Hydrogen Ec. Idx (Pr) | MVHTWO |
| MVIS® Global Hydrogen Economy Index (TRN) | MV Glb. Hydrogen Ec. Idx (TRN) | MVHTWOTR |
| MVIS® Global Low Carbon Energy Index (Price) | MV Glb. Low Carbon En. Idx (Pr) | MVSMOG |
| MVIS® Global Low Carbon Energy Index (TRN) | MV Glb. Low Carbon En. Idx (TRN) | MVSMOGTR |
| MVIS® Global Video Gaming & eSports Index (Price) | MV Glb. Vid Game & eSports Idx (Pr) | MVESPO |
| MVIS® Global Video Gaming & eSports Index (TRN) | MV Glb. Vid Game & eSports Idx (TRN) | MVESPOTR |
| MVIS® Global Video Gaming & eSports Index (Price) (AUD) | MV Glb. Vid Game & eSports Idx (Pr) (AUD) | MVESPOA |
| MVIS® Global Video Gaming & eSports Index (TRN) (AUD) | MV Glb. Vid Game & eSports Idx (TRN) (AUD) | MVESPOATR |
| MVIS® US Business Development Companies Index (Price) | MV US Biz Dev. Comp. Idx (Pr) | MVBZD |
| MVIS® US Business Development Companies Index (TRN) | MV US Biz Dev. Comp. Idx (TRN) | MVBZDTR |
| MVIS® US Business Development Companies Index (TRG) | MV US Biz Dev. Comp. Idx (TRG) | MVBZDTG |
| MVIS® US Listed Biotech 25 Index (Price) | MV US List. Biotech 25 Idx (Pr) | MVBBH |
| MVIS® US Listed Biotech 25 Index (TRN) | MV US List. Biotech 25 Idx (TRN) | MVBBHTR |
| MVIS® US Listed Biotech 25 Index (TRG) | MV US List. Biotech 25 Idx (TRG) | MVBBHTRG |
| MVIS® US Listed Pharmaceutical 25 Index (Price) | MV US List. Pharma 25 Idx (Pr) | MVPPH |
| MVIS® US Listed Pharmaceutical 25 Index (TRN) | MV US List. Pharma 25 Idx (TRN) | MVPPHTR |
| MVIS® US Listed Pharmaceutical 25 Index (TRG) | MV US List. Pharma 25 Idx (TRG) | MVPPHTRG |
| MVIS® US Listed Retail 25 Index (Price) | MV US List. Retail 25 Idx (Pr) | MVRTH |
| MVIS® US Listed Retail 25 Index (TRN) | MV US List. Retail 25 Idx (TRN) | MVRTHTR |

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|--|---|----------|
| MVIS® US Listed Retail 25 Index (TRG) | MV US List. Retail 25 Idx (TRG) | MVRTHTRG |
| MVIS® US Listed Semiconductor 10% Capped Index (Price) | MV US List. Semiconductor 10% Idx (Pr) | MVSMC |
| MVIS® US Listed Semiconductor 10% Capped Index (TRN) | MV US List. Semiconductor 10% Idx (TRN) | MVSMCTR |
| MVIS® US Listed Semiconductor 10% Capped Index (TRG) | MV US List. Semiconductor 10% Idx (TRG) | MVSMCTRG |
| MVIS® US Listed Semiconductor 25 Index (Price) | MV US List. Semiconductor 25 Idx (Pr) | MVSMH |
| MVIS® US Listed Semiconductor 25 Index (TRN) | MV US List. Semiconductor 25 Idx (TRN) | MVSMHTR |
| MVIS® US Listed Semiconductor 25 Index (TRG) | MV US List. Semiconductor 25 Idx (TRG) | MVSMHTRG |
| MVIS® US Mortgage REITs Index (Price) | MV US Mortgage REITs Idx (Pr) | MVMORT |
| MVIS® US Mortgage REITs Index (TRN) | MV US Mortgage REITs Idx (TRN) | MVMORTTR |
| MVIS® US Mortgage REITs Index (TRG) | MV US Mortgage REITs Idx (TRG) | MVMORTTG |

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7.3 Names and Tickers - Hard Assets Indices

| Long Name | Short Name | Symbol |
|---|-------------------------------------|----------|
| BlueStar® Agribusiness 50 Index (Price) | BS Agribusiness 50 Idx (Pr) | BMOO |
| BlueStar® Agribusiness 50 Index (TRN) | BS Agribusiness 50 Idx (TRN) | BMOONTR |
| MVIS® Australia Resources Index (Price) (AUD) | MV AU Resources Idx (Pr) (AUD) | MVMVR |
| MVIS® Australia Resources Index (TRN) (AUD) | MV AU Resources Idx (TRN) (AUD) | MVMVRTR |
| MVIS® Australia Resources Index (TRG) (AUD) | MV AU Resources Idx (TRG) (AUD) | MVMVRTRG |
| MVIS® Global Agribusiness Index (Price) | MV Glb. Agribusiness Idx (Pr) | MVMOO |
| MVIS® Global Agribusiness Index (TRN) | MV Glb. Agribusiness Idx (TRN) | MVMOOTR |
| MVIS® Global Junior Gold Miners Index (Price) | MV Glb. Jr. Gold Miners Idx (Pr) | MVGDXJ |
| MVIS® Global Junior Gold Miners Index (TRN) | MV Glb. Jr. Gold Miners Idx (TRN) | MVGDXJTR |
| MVIS® Global Oil Refiners Index (Price) | MV Glb. Oil Refiners Idx (Pr) | MVCRAK |
| MVIS® Global Oil Refiners Index (TRN) | MV Glb. Oil Refiners Idx (TRN) | MVCRAKTR |
| MVIS® Global Rare Earth/Strategic Metals Index (Price) | MV Glb. Rare Earth Idx (Pr) | MVREMX |
| MVIS® Global Rare Earth/Strategic Metals Index (TRN) | MV Glb. Rare Earth Idx (TRN) | MVREMXTR |
| MVIS® Global Unconventional Oil & Gas Index (Price) | MV Glb. Unc. Oil & Gas Idx (Pr) | MVFRAK |
| MVIS® Global Unconventional Oil & Gas Index (TRN) | MV Glb. Unc. Oil & Gas Idx (TRN) | MVFRAKTR |
| MVIS® Global Uranium & Nuclear Energy (Price) | MV Glb. Uranium & Nuclear Idx (Pr) | MVNLR |
| MVIS® Global Uranium & Nuclear Energy (TRN) | MV Glb. Uranium & Nuclear Idx (TRN) | MVNLRTR |
| MVIS® North America Energy Infrastructure Index (Price) | MV NA Energy Infra Idx (Pr) | MVEINC |
| MVIS® North America Energy Infrastructure Index (TRN) | MV NA Energy Infra Idx (TRN) | MVEINCTR |
| MVIS® North America Energy Infrastructure Index (TRG) | MV NA Energy Infra Idx (TRG) | MVEINCTG |
| MVIS® US Listed Oil Services 25 Index (Price) | MV US List. Oil Serv. 25 Idx (Pr) | MVOIH |
| MVIS® US Listed Oil Services 25 Index (TRN) | MV US List. Oil Serv. 25 Idx (TRN) | MVOIHTR |
| MVIS® US Listed Oil Services 25 Index (TRG) | MV US List. Oil Serv. 25 Idx (TRG) | MVOIHTRG |

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7.4 Launch Dates and Base Values - Country and Regional Indices

| Name | Launch Date | Base Value | Base Date |
|---|------------------|------------|------------------|
| BlueStar® Israel Global Index (Price) | 31 August 2011 | 100.00 | 29 December 2000 |
| BlueStar® Israel Global Index (TRN) | 31 August 2011 | 100.00 | 29 December 2000 |
| BlueStar® Israel Global Index | 31 August 2011 | 100.00 | 29 December 2000 |
| BlueStar® Israel Global Total Investable Market Index (Price) | 31 May 2015 | 100.00 | 31 December 2008 |
| BlueStar® Israel Global Total Investable Market Index (TRN) | 31 May 2015 | 100.00 | 31 December 2008 |
| BlueStar® Israel Global Total Investable Market Index (TRG) | 31 May 2015 | 100.00 | 31 December 2008 |
| MVIS® Australia Index (Price) (AUD) | 29 November 2013 | 1000.00 | 31 December 2002 |
| MVIS® Australia Index (TRN) (AUD) | 29 November 2013 | 1000.00 | 31 December 2002 |
| MVIS® Australia Index (TRG) (AUD) | 29 November 2013 | 1000.00 | 31 December 2002 |
| MVIS® Australia Equal Weight Index (Price) (AUD) | 29 November 2013 | 1000.00 | 31 December 2002 |
| MVIS® Australia Equal Weight Index (TRN) (AUD) | 29 November 2013 | 1000.00 | 31 December 2002 |
| MVIS® Australia Equal Weight Index (TRG) (AUD) | 29 November 2013 | 1000.00 | 31 December 2002 |
| MVIS® Australia Uncapped Index (Price) (AUD) | 29 November 2013 | 1000.00 | 31 December 2002 |
| MVIS® Australia Uncapped Index (TRN) (AUD) | 29 November 2013 | 1000.00 | 31 December 2002 |
| MVIS® Australia Uncapped Index (TRG) (AUD) | 29 November 2013 | 1000.00 | 31 December 2002 |
| MVIS® Australia Small-Cap Index (Price) (AUD) | 21 December 2012 | 1000.00 | 29 December 2006 |
| MVIS® Australia Small-Cap Index (TRN) (AUD) | 21 December 2012 | 1000.00 | 29 December 2006 |
| MVIS® Australia Small-Cap Index (TRG) (AUD) | 21 February 2013 | 1000.00 | 29 December 2006 |
| MVIS® Australia Small-Cap Dividend Payers Index (Price) (AUD) | 23 March 2015 | 1000.00 | 31 December 2009 |
| MVIS® Australia Small-Cap Dividend Payers Index (TRN) (AUD) | 23 March 2015 | 1000.00 | 31 December 2009 |
| MVIS® Australia Small-Cap Dividend Payers Index (TRG) (AUD) | 23 March 2015 | 1000.00 | 31 December 2009 |
| MVIS® Brazil Index (Price) | 14 July 2010 | 1000.00 | 30 December 2004 |
| MVIS® Brazil Index (TRN) | 14 July 2010 | 1000.00 | 30 December 2004 |
| MVIS® Brazil Small-Cap Index (Price) | 01 May 2009 | 1000.00 | 30 December 2005 |
| MVIS® Brazil Small-Cap Index (TRN) | 01 May 2009 | 1000.00 | 30 December 2005 |
| MVIS® Chile Index (Price) | 14 July 2010 | 1000.00 | 30 December 2004 |
| MVIS® Chile Index (TRN) | 14 July 2010 | 1000.00 | 30 December 2004 |
| MVIS® Colombia Index (Price) | 10 March 2011 | 1000.00 | 28 December 2007 |
| MVIS® Colombia Index (TRN) | 10 March 2011 | 1000.00 | 28 December 2007 |
| MVIS® Egypt Index (Price) | 03 December 2009 | 1000.00 | 29 December 2005 |
| MVIS® Egypt Index (TRN) | 03 December 2009 | 1000.00 | 29 December 2005 |
| MVIS® GDP Africa Index (Price) | 15 May 2012 | 1000.00 | 29 December 2006 |
| MVIS® GDP Africa Index (TRN) | 15 May 2012 | 1000.00 | 29 December 2006 |
| MVIS® Germany Index (Price) | 01 June 2017 | 1000.00 | 29 December 2006 |
| MVIS® Germany Index (TRN) | 01 June 2017 | 1000.00 | 29 December 2006 |
| MVIS® Germany Equal Weight Index (Price) | 01 June 2017 | 1000.00 | 29 December 2006 |
| MVIS® Germany Equal Weight Index (TRN) | 01 June 2017 | 1000.00 | 29 December 2006 |
| MVIS® India Index (Price) | 14 July 2010 | 1000.00 | 30 December 2004 |
| MVIS® India Index (TRN) | 14 July 2010 | 1000.00 | 30 December 2004 |
| MVIS® Indonesia Index (Price) | 24 November 2008 | 1000.00 | 31 December 2002 |
| MVIS® Indonesia Index (TRN) | 24 November 2008 | 1000.00 | 31 December 2002 |
| MVIS® Japan Index (Price) | 01 June 2017 | 1000.00 | 29 December 2006 |
| MVIS® Japan Index (TRN) | 01 June 2017 | 1000.00 | 29 December 2006 |
| MVIS® Japan Equal Weight Index (Price) | 01 June 2017 | 1000.00 | 29 December 2006 |
| MVIS® Japan Equal Weight Index (TRN) | 01 June 2017 | 1000.00 | 29 December 2006 |
| MVIS® Kuwait Index (Price) | 12 December 2009 | 1000.00 | 30 June 2004 |
| MVIS® Kuwait Index (TRN) | 12 December 2009 | 1000.00 | 30 June 2004 |
| MVIS® Malaysia Index (Price) | 14 July 2010 | 1000.00 | 30 December 2004 |
| MVIS® Malaysia Index (TRN) | 14 July 2010 | 1000.00 | 30 December 2004 |
| MVIS® Mexico Index (Price) | 14 July 2010 | 1000.00 | 30 December 2004 |
| MVIS® Mexico Index (TRN) | 14 July 2010 | 1000.00 | 30 December 2004 |
| MVIS® Mexico Equal Weight Index (Price) | 01 June 2017 | 1000.00 | 29 December 2006 |
| MVIS® Mexico Equal Weight Index (TRN) | 01 June 2017 | 1000.00 | 29 December 2006 |
| MVIS® Pakistan Index (Price) | 14 July 2010 | 1000.00 | 30 June 2006 |
| MVIS® Pakistan Index (TRN) | 14 July 2010 | 1000.00 | 30 June 2006 |
| MVIS® Philippines Index (Price) | 14 July 2010 | 1000.00 | 28 December 2007 |
| MVIS® Philippines Index (TRN) | 14 July 2010 | 1000.00 | 28 December 2007 |
| MVIS® Poland Index (Price) | 16 October 2009 | 1000.00 | 30 December 2005 |

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|--|------------------|---------|-------------------|
| MVIS® Poland Index (TRN) | 16 October 2009 | 1000.00 | 30 December 2005 |
| MVIS® Qatar Index (Price) | 14 July 2010 | 1000.00 | 30 June 2008 |
| MVIS® Qatar Index (TRN) | 14 July 2010 | 1000.00 | 30 June 2008 |
| MVIS® Russia Index (Price) | 14 July 2010 | 1000.00 | 28 September 2007 |
| MVIS® Russia Index (TRN) | 14 July 2010 | 1000.00 | 28 September 2007 |
| MVIS® Russia Small-Cap Index (Price) | 08 March 2011 | 1000.00 | 28 December 2007 |
| MVIS® Russia Small-Cap Index (TRN) | 08 March 2011 | 1000.00 | 28 December 2007 |
| MVIS® South Africa Index (Price) | 14 July 2010 | 1000.00 | 30 December 2004 |
| MVIS® South Africa Index (TRN) | 14 July 2010 | 1000.00 | 30 December 2004 |
| MVIS® South Korea Index (Price) | 01 June 2017 | 1000.00 | 29 December 2006 |
| MVIS® South Korea Index (TRN) | 01 June 2017 | 1000.00 | 29 December 2006 |
| MVIS® South Korea Equal Weight Index (Price) | 01 June 2017 | 1000.00 | 29 December 2006 |
| MVIS® South Korea Equal Weight Index (TRN) | 01 June 2017 | 1000.00 | 29 December 2006 |
| MVIS® Thailand Index (Price) | 14 July 2010 | 1000.00 | 30 December 2004 |
| MVIS® Thailand Index (TRN) | 14 July 2010 | 1000.00 | 30 December 2004 |
| MVIS® Turkey Index (Price) | 14 July 2010 | 1000.00 | 30 December 2004 |
| MVIS® Turkey Index (TRN) | 14 July 2010 | 1000.00 | 30 December 2004 |
| MVIS® United Arab Emirates Index (Price) | 14 July 2010 | 1000.00 | 31 March 2006 |
| MVIS® United Arab Emirates Index (TRN) | 14 July 2010 | 1000.00 | 31 March 2006 |
| MVIS® United Kingdom Index (Price) | 01 June 2017 | 1000.00 | 29 December 2006 |
| MVIS® United Kingdom Index (TRN) | 01 June 2017 | 1000.00 | 29 December 2006 |
| MVIS® United Kingdom Equal Weight Index (Price) | 01 June 2017 | 1000.00 | 29 December 2006 |
| MVIS® United Kingdom Equal Weight Index (TRN) | 01 June 2017 | 1000.00 | 29 December 2006 |
| MVIS® Vietnam Index (Price) | 24 November 2008 | 1000.00 | 15 December 2006 |
| MVIS® Vietnam Index (TRN) | 24 November 2008 | 1000.00 | 15 December 2006 |
| Solactive-BlueStar® Israel Domestic Exposure Index (Price) | 29 January 2016 | 1000.00 | 30 December 2008 |
| Solactive-BlueStar® Israel Domestic Exposure Index (TRN) | 29 January 2016 | 1000.00 | 30 December 2008 |
| Solactive-BlueStar® Israel Domestic Exposure Index (TRG) | 29 January 2016 | 1000.00 | 30 December 2008 |
| Solactive-BlueStar® Israel Global Exposure Index (Price) | 29 January 2016 | 1000.00 | 30 December 2008 |
| Solactive-BlueStar® Israel Global Exposure Index (TRN) | 29 January 2016 | 1000.00 | 30 December 2008 |
| Solactive-BlueStar® Israel Global Exposure Index (TRG) | 29 January 2016 | 1000.00 | 30 December 2008 |

7.5 Launch Dates and Base Values - Sector Indices

| Name | Launch Date | Base Value | Base Date |
|---|-------------------|------------|------------------|
| BlueStar® 3D Printing Index (Price) | 12 May 2021 | 100.00 | 29 December 2017 |
| BlueStar® 3D Printing Index (TRN) | 12 May 2021 | 100.00 | 29 December 2017 |
| BlueStar® 5G Communications Index (Price) | 05 February 2021 | 100.00 | 30 December 2016 |
| BlueStar® 5G Communications Index (TRN) | 05 February 2021 | 100.00 | 30 December 2016 |
| BlueStar® 5G Communications Index (TRG) | 10 January 2019 | 100.00 | 30 December 2016 |
| BlueStar® Artificial Intelligence Index (TRN) | 26 March 2018 | 100.00 | 31 December 2012 |
| BlueStar® Asia Technology Index (TRN) | 13 August 2018 | 100.00 | 29 June 2013 |
| BlueStar® Autonomous Driving Index (TRN) | 10 May 2018 | 100.00 | 28 December 2012 |
| BlueStar® BlueStar Big Data & Analytics Index (Price) | 09 March 2021 | 100.00 | 31 December 2015 |
| BlueStar® BlueStar Big Data & Analytics Index (TRN) | 09 March 2021 | 100.00 | 31 December 2015 |
| BlueStar® BlueStar Big Data & Analytics Index (TRG) | 09 March 2021 | 100.00 | 31 December 2015 |
| BlueStar® China Internet Software Index (TRN) | 13 August 2018 | 100.00 | 29 June 2013 |
| BlueStar® Data Center and Logistics Real Estate Index (TRN) | 05 August 2019 | 100.00 | 31 December 2013 |
| BlueStar® E-Brokers & Trading Platforms Index (Price) | 30 March 2021 | 100.00 | 29 December 2017 |
| BlueStar® E-Brokers & Trading Platforms Index (TRN) | 30 March 2021 | 100.00 | 29 December 2017 |
| BlueStar® E-Commerce, Payments and Logistics Index (Price) | 01 March 2021 | 100.00 | 29 December 2006 |
| BlueStar® E-Commerce, Payments and Logistics Index (TRN) | 01 March 2021 | 100.00 | 29 December 2006 |
| BlueStar® E-Commerce US Leaders Index (TRN) | 11 September 2018 | 100.00 | 28 December 2012 |
| BlueStar® E-Games Index (TRN) | 05 October 2018 | 100.00 | 29 December 2014 |
| BlueStar® E-Healthcare Index (TRN) | 22 January 2021 | 100.00 | 31 December 2015 |
| BlueStar® E-Healthcare Index (TRN) | 22 January 2021 | 100.00 | 31 December 2015 |
| BlueStar® Electric Vehicle Industry Index (Price) | 19 January 2021 | 100.00 | 29 December 2017 |
| BlueStar® Electric Vehicle Industry Index (TRN) | 19 January 2021 | 100.00 | 29 December 2017 |
| BlueStar® Europe Travel and Vacation Index (Price) | 12 May 2021 | 100.00 | 31 December 2015 |
| BlueStar® Europe Travel and Vacation Index (TRN) | 12 May 2021 | 100.00 | 31 December 2015 |

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| BlueStar® Fintech Index (TRN) | 07 November 2017 | 100.00 | 29 June 2012 |
| BlueStar® Genomic Health Care Index (TRN) | 22 May 2020 | 100.00 | 31 December 2015 |
| BlueStar® Global 5G Connectivity Index (TRN) | 26 July 2019 | 100.00 | 15 December 2015 |
| BlueStar® Global GreenTech Index (TRN) | 06 July 2020 | 100.00 | 30 December 2016 |
| BlueStar® Global Logistics Index (TRN) (EUR) | 23 October 2020 | 100.00 | 29 December 2006 |
| BlueStar® Global Logistics Benchmark Index (TRN) (EUR) | 13 October 2020 | 100.00 | 29 December 2006 |
| BlueStar® Hotels, Airlines, and Cruises Index (Price) | 01 June 2021 | 1000.00 | 31 December 2017 |
| BlueStar® Hotels, Airlines, and Cruises Index (TRN) | 01 June 2021 | 1000.00 | 31 December 2017 |
| BlueStar® Hotels, Airlines, and Cruises Index (TRG) | 01 June 2021 | 1000.00 | 31 December 2017 |
| BlueStar® BlueStar Hydrogen and NextGen Fuel Cell (Price) | 09 March 2021 | 100.00 | 19 June 2020 |
| BlueStar® BlueStar Hydrogen and NextGen Fuel Cell (TRN) | 09 March 2021 | 100.00 | 19 June 2020 |
| BlueStar® BlueStar Hydrogen and NextGen Fuel Cell (TRG) | 09 March 2021 | 100.00 | 19 June 2020 |
| BlueStar® Internet of Things Index (TRN) | 12 April 2018 | 100.00 | 28 December 2012 |
| BlueStar® Israel Global Technology Index (Price) | 31 January 2014 | 100.00 | 31 December 2003 |
| BlueStar® Israel Global Technology Index (TRN) | 31 January 2014 | 100.00 | 31 December 2003 |
| BlueStar® Israel Global Technology Index (TRG) | 31 January 2014 | 100.00 | 31 December 2003 |
| BlueStar® Israel Global Technology North America Index (Price) | 19 April 2021 | 100.00 | 17 December 2020 |
| BlueStar® Israel Global Technology North America Index (TRN) | 19 April 2021 | 100.00 | 17 December 2020 |
| BlueStar® Israel Global Technology North America Index (TRG) | 19 April 2021 | 100.00 | 17 December 2020 |
| BlueStar® Machine Learning & Quantum Computing Index (TRG) | 07 June 2018 | 100.00 | 18 December 2015 |
| BlueStar® Robotics Index (TRN) | 29 January 2018 | 100.00 | 29 June 2012 |
| BlueStar® Solar Energy Industry Index (TRN) | 09 March 2020 | 100.00 | 31 December 2014 |
| BlueStar® Top 10 US Banks Index (TRN) | 20 July 2020 | 100.00 | 30 June 2015 |
| BlueStar® Total Security Index (TRN) | 08 July 2019 | 100.00 | 31 December 2015 |
| BlueStar® Travel and Vacation Index (TRN) | 13 May 2019 | 100.00 | 31 December 2015 |
| BlueStar® Travel and Vacation Index (TRG) | 05 February 2021 | 100.00 | 31 December 2015 |
| BlueStar® US Quantum & Future Computing Index (Price) | 08 March 2021 | 100.00 | 18 December 2015 |
| BlueStar® US Quantum & Future Computing Index (TRN) | 08 March 2021 | 100.00 | 18 December 2015 |
| BlueStar® Wind Energy Industry Index (Price) | 23 March 2021 | 100.00 | 31 December 2014 |
| BlueStar® Wind Energy Industry Index (TRN) | 23 March 2021 | 100.00 | 31 December 2014 |
| MVIS® Australia A-REITs Index (Price) (AUD) | 21 December 2012 | 1000.00 | 29 December 2006 |
| MVIS® Australia A-REITs Index (TRN) (AUD) | 21 December 2012 | 1000.00 | 29 December 2006 |
| MVIS® Australia A-REITs Index (TRG) (AUD) | 21 February 2013 | 1000.00 | 29 December 2006 |
| MVIS® Australia Banks Index (Price) (AUD) | 21 December 2012 | 1000.00 | 29 December 2006 |
| MVIS® Australia Banks Index (TRN) (AUD) | 21 December 2012 | 1000.00 | 29 December 2006 |
| MVIS® Australia Banks Index (TRG) (AUD) | 21 February 2013 | 1000.00 | 29 December 2006 |
| MVIS® Global Gaming Index (Price) | 08 May 2012 | 1000.00 | 29 December 2006 |
| MVIS® Global Gaming Index (TRN) | 08 May 2012 | 1000.00 | 29 December 2006 |
| MVIS® Global Hydrogen Economy Index (Price) | 22 December 2020 | 1000.00 | 15 December 2020 |
| MVIS® Global Hydrogen Economy Index (TRN) | 22 December 2020 | 1000.00 | 15 December 2020 |
| MVIS® Global Low Carbon Energy Index (Price) | 23 February 2021 | 1000.00 | 31 December 2015 |
| MVIS® Global Low Carbon Energy Index (TRN) | 23 February 2021 | 1000.00 | 31 December 2015 |
| MVIS® Global Video Gaming & eSports Index (Price) | 16 July 2018 | 1000.00 | 31 December 2014 |
| MVIS® Global Video Gaming & eSports Index (TRN) | 16 July 2018 | 1000.00 | 31 December 2014 |
| MVIS® Global Video Gaming & eSports Index (Price) (AUD) | 13 August 2020 | 1000.00 | 31 December 2014 |
| MVIS® Global Video Gaming & eSports Index (TRN) (AUD) | 13 August 2020 | 1000.00 | 31 December 2014 |
| MVIS® US Business Development Companies Index (Price) | 04 August 2011 | 1000.00 | 29 June 2007 |
| MVIS® US Business Development Companies Index (TRN) | 04 August 2011 | 1000.00 | 29 June 2007 |
| MVIS® US Business Development Companies Index (TRG) | 07 February 2013 | 1000.00 | 29 June 2007 |
| MVIS® US Listed Biotech 25 Index (Price) | 12 August 2011 | 1000.00 | 29 September 2000 |
| MVIS® US Listed Biotech 25 Index (TRN) | 12 August 2011 | 1000.00 | 29 September 2000 |
| MVIS® US Listed Biotech 25 Index (TRG) | 13 February 2013 | 1000.00 | 11 August 2011 |
| MVIS® US Listed Pharmaceutical 25 Index (Price) | 12 August 2011 | 1000.00 | 29 September 2000 |
| MVIS® US Listed Pharmaceutical 25 Index (TRN) | 12 August 2011 | 1000.00 | 29 September 2000 |
| MVIS® US Listed Pharmaceutical 25 Index (TRG) | 13 February 2013 | 1000.00 | 11 August 2011 |
| MVIS® US Listed Retail 25 Index (Price) | 12 August 2011 | 1000.00 | 29 September 2000 |
| MVIS® US Listed Retail 25 Index (TRN) | 12 August 2011 | 1000.00 | 29 September 2000 |
| MVIS® US Listed Retail 25 Index (TRG) | 13 February 2013 | 1000.00 | 11 August 2011 |
| MVIS® US Listed Semiconductor 10% Capped Index (Price) | 13 August 2020 | 1000.00 | 31 December 2011 |
| MVIS® US Listed Semiconductor 10% Capped Index (TRN) | 13 August 2020 | 1000.00 | 31 December 2011 |
| MVIS® US Listed Semiconductor 10% Capped Index (TRG) | 13 August 2020 | 1000.00 | 31 December 2011 |
| MVIS® US Listed Semiconductor 25 Index (Price) | 12 August 2011 | 1000.00 | 29 September 2000 |

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| MVIS® US Listed Semiconductor 25 Index (TRN) | 12 August 2011 | 1000.00 | 29 September 2000 |
| MVIS® US Listed Semiconductor 25 Index (TRG) | 13 February 2013 | 1000.00 | 11 August 2011 |
| MVIS® US Mortgage REITs Index (Price) | 04 August 2011 | 1000.00 | 30 December 2004 |
| MVIS® US Mortgage REITs Index (TRN) | 04 August 2011 | 1000.00 | 30 December 2004 |
| MVIS® US Mortgage REITs Index (TRG) | 07 February 2013 | 1000.00 | 02 August 2011 |

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7.6 Launch Dates and Base Values - Hard Assets Indices

| Name | Launch Date | Base Value | Base Date |
|---|------------------|------------|-------------------|
| BlueStar® Agribusiness 50 Index (Price) | 03 May 2021 | 100.00 | 31 December 2015 |
| BlueStar® Agribusiness 50 Index (TRN) | 03 May 2021 | 100.00 | 31 December 2015 |
| MVIS® Australia Resources Index (Price) (AUD) | 21 December 2012 | 1000.00 | 29 December 2006 |
| MVIS® Australia Resources Index (TRN) (AUD) | 21 December 2012 | 1000.00 | 29 December 2006 |
| MVIS® Australia Resources Index (TRG) (AUD) | 21 February 2013 | 1000.00 | 29 December 2006 |
| MVIS® Global Agribusiness Index (Price) | 18 July 2012 | 1000.00 | 29 December 2006 |
| MVIS® Global Agribusiness Index (TRN) | 18 July 2012 | 1000.00 | 29 December 2006 |
| MVIS® Global Junior Gold Miners Index (Price) | 31 August 2009 | 1000.00 | 31 December 2003 |
| MVIS® Global Junior Gold Miners Index (TRN) | 31 August 2009 | 1000.00 | 31 December 2003 |
| MVIS® Global Oil Refiners Index (Price) | 21 May 2015 | 1000.00 | 31 December 2005 |
| MVIS® Global Oil Refiners Index (TRN) | 21 May 2015 | 1000.00 | 31 December 2005 |
| MVIS® Global Rare Earth/Strategic Metals Index (Price) | 13 October 2010 | 1000.00 | 28 December 2007 |
| MVIS® Global Rare Earth/Strategic Metals Index (TRN) | 13 October 2010 | 1000.00 | 28 December 2007 |
| MVIS® Global Unconventional Oil & Gas Index (Price) | 22 December 2011 | 1000.00 | 29 December 2006 |
| MVIS® Global Unconventional Oil & Gas Index (TRN) | 22 December 2011 | 1000.00 | 29 December 2006 |
| MVIS® Global Uranium & Nuclear Energy (Price) | 18 July 2012 | 1000.00 | 29 December 2006 |
| MVIS® Global Uranium & Nuclear Energy (TRN) | 18 July 2012 | 1000.00 | 29 December 2006 |
| MVIS® North America Energy Infrastructure Index (Price) | 16 October 2019 | 1000.00 | 31 December 2013 |
| MVIS® North America Energy Infrastructure Index (TRN) | 16 October 2019 | 1000.00 | 31 December 2013 |
| MVIS® North America Energy Infrastructure Index (TRG) | 16 October 2019 | 1000.00 | 31 December 2013 |
| MVIS® US Listed Oil Services 25 Index (Price) | 12 August 2011 | 1000.00 | 29 September 2000 |
| MVIS® US Listed Oil Services 25 Index (TRN) | 12 August 2011 | 1000.00 | 29 September 2000 |
| MVIS® US Listed Oil Services 25 Index (TRG) | 13 February 2013 | 1000.00 | 11 August 2011 |

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7.7 Changes to the Index Guide

This table contains all changes to the index guide after 1 January 2018, when the European Benchmark Regulation became effective.

| Date | IG Version | Change |
|-------------------|------------|---|
| 18 June 2018 | 5.71 | Bombay Stock Exchange ineligible for India Indices |
| 16 July 2018 | 5.72 | Addition/Launch of MVESPO |
| 24 August 2018 | 5.73 | Clarification of Universe for MVMVA |
| 12 September 2018 | 5.74 | Inclusion of additional chapters to comply with BMR |
| 30 November 2018 | 5.75 | Removal of replacement rule for US listed indices, decommission of MVLGOS and MVSLX |
| 23 August 2019 | 5.76 | Removal of Argentina ineligibility |
| 16 October 2019 | 5.77 | Addition/Launch of MVEINC |
| 20 November 2019 | 5.78 | Dissemination of 3 decimals for MVMORT[TR/TG] |
| 13 August 2020 | 5.79 | Inclusion of MVESPOA and MVSMC, removal of MVSCIF |
| 20 August 2020 | 5.80 | Dissemination of 3 decimals for MVBIZD[TR/TG] |
| 22 September 2020 | 5.81 | Ineligibility of cannabis/marijuana stocks |
| 23 October 2020 | 5.82 | Inclusion of BLOGTNTR and BLOGRNTR |
| 09 December 2020 | 5.83 | Inclusion of BlueStar Indexes® |
| 22 December 2020 | 5.84 | Inclusion of MVHTWO |
| 19 January 2021 | 5.85 | Inclusion of BEV, clarification of MVHTWO universe |
| 22 January 2021 | 5.86 | Inclusion of BEHC |
| 29 January 2021 | 5.87 | Removal of MVKOL |
| 05 February 2021 | 5.88 | Inclusion of BFIVG, BFIVGNTR, BTOURTR |
| 23 February 2021 | 5.89 | Inclusion of MVSMOG |
| 01 March 2021 | 5.90 | Inclusion of BECLG |
| 08 March 2021 | 5.91 | Inclusion of MVDAPP and BUQFC |
| 09 March 2021 | 5.92 | Inclusion of BHDRO and BDATA |
| 19 March 2021 | 5.93 | Inclusion of SPAC treatment (like for IPOs), Clarification of eligibility based on assets for MVDAPP |
| 23 March 2021 | 5.94 | Inclusion of BWIND |
| 30 March 2021 | 5.95 | Inclusion of BEBKR |
| 31 March 2021 | 5.96 | Removal of BLSSDNTR, BLSSVNTR, BJAAITR, BJBOTTR, BFUTLNTR, BBLKNTR, BSAHNTR |
| 19 April 2021 | 5.97 | Inclusion of BGTA |
| 28 April 2021 | 5.98 | BECLG eligibility (maximum trade size), new index history |
| 03 May 2021 | 5.99 | Inclusion of BMOO |
| 12 May 2021 | 6.00 | Inclusion of B3DP, BETOR |
| 17 May 2021 | 6.01 | Inclusion of BTOUR price index |
| 21 May 2021 | 6.02 | Clarification of eligibility for BQTUM and BEBKR Removal of BIOTUNTR |
| 01 June 2021 | 6.03 | Inclusion of BCRUZ, Removal of BAUGTR and BFOODTR, Changes for BlueStar branded Indices (as announced in details on 12 April 2021): |

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- Standardised cut-off date,
 - Liquidity: standardised ADTV criterion/liquidity overlay, removal of bid-ask spread, minimum monthly volume,
 - Eligibility changing from currencies to resp. exchanges,
 - Standardised IPO rule,
 - Standardised holiday calendar,
 - Standardised free float rule,
 - Individual eligibility changes as announced for
BSEAQNTR, BCHNQNTR, BDLRTNTR, BECOMNTR,
BDNANTR, BGTQNTR, BQTUMTR, BSOLRNTR,
BWIND,
 - Individual selection changes as announced for
BSEAQNTR, BDATA, BCHNQNTR, BDLRTNTR,
BEBKR, BECOMNTR, BDNANTR, BGTQNTR,
BQTUMTR, BSOLRNTR, BWIND, BEHC, BEV, BFIVG,
BTOUR
-

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