

The Blue Chips Moscow Stock Exchange Index is an indicator of the market for the most liquid shares of Russian companies or so-called the "blue chips". The index is calculated based on transaction prices and quotations of the most liquid shares of 15 issuers of the Russian stock market. The index is calculated starting from April 23, 2009. The initial value of the index is 6285,76 points. The index is calculated on the basis of share prices expressed in rubles.

Code: MOEXBC Currency: RUB

ISIN: RU000A0JQR67

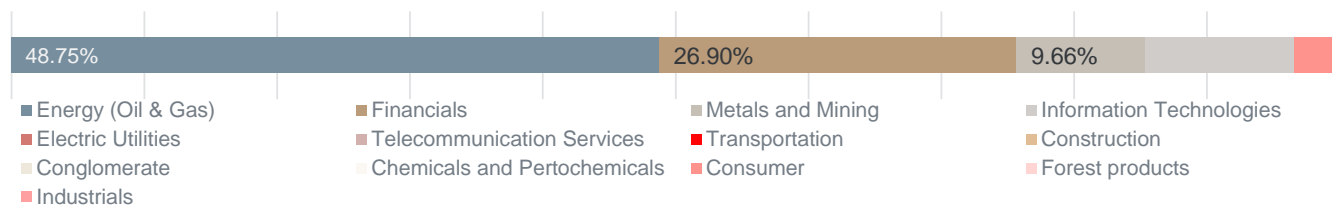
## BLUE CHIPS INDEX PERFORMANCE



## MAIN CHARACTERISTICS

	2024	2025	2026-03
<b>Statistics</b>			
Index Return	-7.09%	-0.76%	0.65%
Index Cap Percent	7.17%	8.69%	10.18%
Number of securities	15	15	15
<b>Basket details</b>			
Average MCap, bn	268.19	307.52	368.12
Max MCap, bn RUB	917.40	1 046.12	914.02
Min MCap, bn RUB	39.44	57.63	74.68
Median MCap, bn RUB	166.66	249.91	305.27
Max weight of issue	23.40	19.30	16.16
Top10 issues' weight	89.45%	84.81%	85.32%

## ASSETS ALLOCATION



## TOP 10 ISSUES WEIGHT

Ticker	ISSUE	Mcap, bn RUB	Free-Float	Adj cap, bn RUB	Weight	Sector
LKOH	PJSC "LUKOIL", Ordinary shares	3 875	55%	885	16.0%	Energy (Oil & Gas)
SBER	PJSC "Sberbank", Ordinary shares	6 786	48%	821	14.9%	Financials
GAZP	PJSC "GAZPROM", Ordinary shares	3 181	47%	748	13.5%	Energy (Oil & Gas)
YDEX	IPJSC YANDEX, Ordinary shares	1 670	26%	434	7.9%	Information Technologies
TATN	PJSC "TATNEFT", Ordinary shares	1 452	32%	372	6.7%	Energy (Oil & Gas)
T	IPJSC T-Technologies, Ordinary shares	865	56%	339	6.1%	Financials
NVTK	JSC "NOVATEK", Ordinary shares	3 898	21%	327	5.9%	Energy (Oil & Gas)
GMKN	PJSC "MMC "NORILSK NICKEL", Ordinary shares	2 134	33%	282	5.1%	Metals and Mining
PLZL	PJSC "Polyus", Ordinary shares	2 859	22%	252	4.6%	Metals and Mining
VTBR	VTB Bank (PJSC), Ordinary shares	568	44%	250	4.5%	Financials

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- Perception of market services offered by the Company and its subsidiaries
- Volatility (a) of the Russian economy and the securities market and (b) sectors with a high level of competition that the Company and its subsidiaries operate
- Changes in (a) domestic and international legislation and tax regulation and (b) state policies related to financial markets and securities markets
- Competition increase from new players on the Russian market
- The ability to keep pace with rapid changes in science and technology environment, including the ability to use advanced features that are popular with the Company's and its subsidiaries' customers
- The ability to maintain continuity of the process of introduction of new competitive products and services, while keeping the competitiveness
- The ability to attract new customers on the domestic market and in foreign jurisdictions
- The ability to increase the offer of products in foreign jurisdictions

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