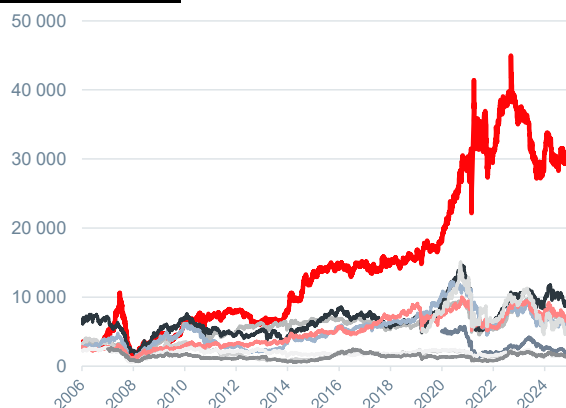


# MOSCOW EXCHANGE SECTOR INDICES

2025-10-31

Moscow Exchange Sector Indices are capitalization-weighted indices calculated based on prices of the most liquid shares of Russian issuers admitted to trading in Moscow Exchange. The Sector Indices are calculated in Russian rubles and US dollars.

## SECTOR INDICES



### Performance

	2023	2024	2025
Chemicals	12.77%	-11.68%	-4.76%
Consumer	50.73%	-8.51%	-10.81%
Electric Utilities	31.84%	-14.91%	-8.10%
Financials	57.69%	0.26%	-10.71%
Information Technologies	51.34%	-1.91%	-22.99%
Metals & Mining	30.94%	-15.33%	-13.14%
Oil & Gas	55.04%	-7.81%	-19.63%
Real Estate	40.62%	-35.47%	-21.05%
Telecoms	15.02%	-14.78%	-7.65%
Transport	129.54%	-5.98%	-18.38%

## BASKET DETAILS

	Num. of Issues	Mcap, bn RUB					Max weight of issue, %
		Total	Avg	Max	Min	Median	
Chemicals	5	124.3	24.9	45.4	9.3	21.6	36.5
Consumer	18	173.6	9.6	25.9	1.6	6.0	14.9
Electric Utilities	14	120.8	8.6	18.0	3.3	7.9	14.9
Financials	13	368.4	28.3	56.7	4.3	25.0	15.4
Information Technologies	9	129.6	14.4	29.1	1.4	16.3	22.4
Metals & Mining	15	527.6	35.2	91.6	3.9	26.4	17.4
Oil & Gas	11	1 798.9	163.5	364.9	7.1	123.2	20.3
Real Estate	3	29.6	9.9	11.0	8.7	9.8	37.3
Telecoms	4	15.8	4.0	6.7	1.0	4.0	42.5
Transport	5	62.0	12.4	18.9	3.6	11.3	30.5

Sector	Ticker	ISIN
Chemicals	MOEXCH	RU000A0JQS90
	RTSch	RU000A0JUK43
Consumer & Retail	MOEXCN	RU000A0JQS82
	RTScr	RU000A0JPEH0
Electric Utilities	MOEXEU	RU000A0JP7M1
	RTSeu	RU000A0JQR83
Financials	MOEXFN	RU000A0JPYX5
	RTSfn	RU000A0JQR75
Information Technologies	MOEXIT	RU000A104FR9
	RTSIT	RU000A104FU3
Metals & Mining	MOEXMM	RU000A0JPDF6
	RTSmm	RU000A0JPEF4
Oil & Gas	MOEXOG	RU000A0JP7L3
	RTSog	RU000A0JPED9
Real Estate	MOEXRE	RU000A104FW9
	RTSRE	RU000A104FV1
Telecoms	MOEXTL	RU000A0JP7N9
	RTStl	RU000A0JP EE7
Transport	MOEXTN	RU000A0JUK35
	RTStn	RU000A0JUK50

Moscow Exchange  
index@moex.com  
+7 (495) 363 32 32

# SECTOR INDICES CONSTITUENTS

2025-10-31

Index	Ticker	Mcap, bln RUB	Free-Float	Adj cap, bln RUB	Weight, %
Oil & Gas	BANEP	26.5	63%	13.4	0.74
	GAZP	2 748.5	47%	364.9	20.28
	LKOH	3 778.2	55%	360.9	20.06
	NVTK	3 186.9	21%	267.7	14.88
	RNFT	27.2	26%	7.1	0.39
	ROSN	4 036.8	11%	177.6	9.87
	SNGS	704.2	25%	123.2	6.85
	SNGSP	290.7	73%	106.1	5.9
	TATN	1 165.6	32%	297.9	16.56
	TATNP	74.4	100%	52.0	2.89
	TRNFP	189.7	37%	28.1	1.56
Chemicals	AKRN	653.5	5%	32.7	26.28
	KZOS	113.7	15%	15.4	12.35
	NKNC	127.0	17%	21.6	17.37
	NKNCP	13.9	67%	9.3	7.47
	PHOR	873.3	26%	45.4	36.53
Financials	BSPB	148.6	28%	25.0	6.78
	CBOM	221.0	22%	34.0	9.24
	LEAS	65.9	13%	8.6	2.32
	MBNK	47.3	12%	5.7	1.54
	MOEX	367.6	65%	56.4	15.31
	RENI	54.1	30%	14.6	3.97
	SBER	6 312.0	48%	49.4	13.41
	SBERP	288.7	100%	9.4	2.56
	SFIN	59.8	22%	13.2	3.57
	SPBE	29.6	21%	4.3	1.18
Metals & Mining	SVCB	275.4	13%	35.8	9.72
	T	793.3	56%	55.3	15.02
	VTBR	366.2	17%	56.7	15.4
	ALRS	287.3	34%	39.1	7.41
	CHMF	714.1	23%	65.7	12.45
	ENPG	238.0	14%	20.0	3.79
	GMKN	1 916.9	33%	91.6	17.36
	MAGN	274.4	20%	32.9	6.24
	MTLR	27.3	43%	7.0	1.34
	MTLRP	8.1	60%	3.9	0.73
Real Estate	NLMK	587.8	21%	61.7	11.7
	PLZL	2 836.8	22%	88.5	16.77
	RASP	105.0	7%	5.1	0.97
	RUAL	441.6	18%	55.6	10.55
	SELG	43.8	25%	10.9	2.07
	TRMK	113.0	8%	7.2	1.37
	UGLD	107.9	11%	11.9	2.25
	VSMO	329.5	10%	26.4	5
	LSRG	72.8	24%	8.74	29.5
	PIKK	251.6	21%	9.80	33.1
	SMLT	52.6	21%	11.04	37.3

Index	Ticker	Mcap, bln RUB	Free-Float	Adj cap, bln RUB	Weight, %
Consumer	APTK	62.0	6%	3.7	2.14
	AQUA	43.5	20%	8.7	5.01
	BELU	47.6	24%	5.7	3.29
	DELI	20.9	9%	1.9	1.08
	EUTR	19.8	32%	6.3	3.64
	GEMC	70.2	27%	11.4	6.55
	HNFG	21.4	12%	2.6	1.48
	LENT	197.3	21%	16.6	9.55
	MDMG	92.8	27%	22.6	13
	MGNT	291.2	37%	23.4	13.48
Telecoms	MVID	11.2	21%	1.6	0.95
	OZPH	56.6	14%	7.9	4.57
	PRMD	78.8	7%	5.5	3.18
	RAGR	104.1	20%	20.8	11.99
	SVAV	15.3	17%	2.1	1.2
	VSEH	31.5	13%	4.1	2.36
	WUSH	10.5	27%	2.8	1.63
	X5	675.7	29%	25.9	14.91
	MGTS	11.0	28%	3.1	19.43
	MTSS	403.1	41%	6.7	42.48
Electric Utilities	RTKM	194.7	29%	5.0	31.46
	RTKMP	12.1	69%	1.0	6.63
	ELFV	16.5	29%	3.3	2.77
	FEES	132.7	16%	10.6	8.79
	HYDR	169.2	15%	10.2	8.41
	IRAO	285.4	32%	18.0	14.87
	LSNGP	23.2	76%	15.9	13.14
	MRKC	28.6	33%	5.7	4.68
	MRKP	50.1	27%	9.5	7.84
	MRKU	31.4	13%	3.7	3.04
Transport	MRKV	21.9	20%	4.4	3.63
	MSNG	74.3	20%	13.4	11.08
	MSRS	64.0	10%	6.4	5.3
	OGKB	57.0	15%	5.1	4.25
	TGKA	22.6	19%	3.4	2.84
	UPRO	88.5	16%	11.3	9.38
	AFLT	199.7	25%	18.4	29.61
	FESH	141.1	7%	9.9	15.92
	FLOT	174.2	16%	18.9	30.53
	NKHP	27.5	13%	3.6	5.77
Information Technologies	NMTP	161.1	10%	11.3	18.18
	ASTR	60.1	15%	9.0	6.96
	CNRU	47.9	34%	16.3	12.57
	DATA	19.0	17%	3.2	2.5
	DIAS	20.6	7%	1.4	1.11
	HEAD	132.0	42%	24.3	18.77
	POSI	78.3	24%	18.8	14.5
	SOFL	31.8	16%	5.1	3.93
	VKCO	59.4	47%	22.3	17.22
	YDEX	1 560.6	17%	29.1	22.44

Moscow Exchange  
index@moex.com

The report has been prepared and issued by Moscow Exchange. This report has been prepared and issued by MOSCOW EXCHANGE (the "Company"). Unless otherwise stated, the Company is the source for all data contained in this document. Such data is provided as at the date of this document and is subject to change without notice

· This document does not constitute or form part of, and should not be construed as, an offer or invitation for the sale or subscription of, or a solicitation of any offer to buy or subscribe for, any securities, nor shall it or any part of it or the fact of its distribution form the basis of, or be relied on in connection with, any offer, contract, commitment or investment decision relating thereto, nor does it constitute a recommendation regarding the securities of the Company

· The information in this document has not been independently verified. No rereport or warranty, express or implied, is made as to, and no reliance should be placed on, the fairness, accuracy or completeness of the information or opinions contained herein. None of the Company, or any of its subsidiaries or affiliates or any of such person's directors, officers or employees, advisers or other representatives, accepts any liability whatsoever (whether in negligence or otherwise) arising, directly or indirectly, from the use of this document or otherwise arising in connection therewith

· This report includes forward-looking statements. All statements other than statements of historical fact included in this report, including, without limitation, those regarding our financial position, business strategy, management plans and objectives for future operations are forward-looking statements. These forward-looking statements involve known and unknown risks, uncertainties and other factors, which may cause our actual results, performance, achievements or industry results to be materially different from those expressed or implied by these forward-looking statements. These forward-looking statements are based on numerous assumptions regarding our present and future business strategies and the environment in which we expect to operate in the future. Important factors that could cause our actual results, performance, achievements or industry results to differ materially from those in the forward-looking statements include, among other factors:

- 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
- Forward-looking statements speak only as of the date of this report and we expressly disclaim any obligation or undertaking to release any update of, or revisions to, any forward-looking statements in this report as a result of any change in our expectations or any change in events, conditions or circumstances on which these forward-looking statements are based

