

MOSCOW EXCHANGE SMID INDEX

2025-12-30

Moscow Exchange SMID Indices are free float-adjusted cap-weighted composite indices calculated based on the prices of the small and medium capitalization stocks listed in Russia. Moscow Exchange SMID Indices are calculated in Russian rubles (MICEX SMID Index) and USD (RTS SMID Index). The MICEX SMID Index was launched on December 17, 2012 at base level of 1000. The RTS SMID Index Index was launched on December 17, 2012 at base level of 1,515.27.

Code: MCXSM Currency: RUB

ISIN: RU000A0JW4B2

MOSCOW EXCHANGE SMID INDEX (RUB)



MAIN CHARACTERISTICS

	2023	2024	2025-12
Statistics			
Index Return	57.81%	-16.52%	-11.97%
Index Cap Percent	1.70%	2.01%	1.32%
Number of securities	42	47	55
Basket details			
Average MCap, bn RUB	23	25	14
Max MCap, bn RUB	123	160	72
Min MCap, bn RUB	3	3	2
Median MCap, bn RUB	17	17	10
Max weight of issue	12	12	10
Top10 issues' weight	54.02%	51.14%	45.92%

ASSETS ALLOCATION



TOP 10 ISSUES WEIGHT

Ticker	ISSUE	Mcap, bn RUB	Free-Float	Adj cap, bn RUB	Weight	Sector
HEAD	IPJSC Headhunter, Ordinary shares	137	42%	58	8.1%	Information Technologies
AFLT	PJSC "Aeroflot", Ordinary shares	229	25%	46	6.5%	Transportation
RTKM	PJSC "Rostelecom", Ordinary shares	210	29%	43	6.0%	Telecommunication Services
CBOM	PJSC "CREDIT BANK OF MOSCOW", Ordinary shares	204	22%	31	4.4%	Financials
VKCO	IPJSC "VK", Ordinary shares	173	20%	31	4.4%	Information Technologies
MDMG	MD Medical Group IPJSC, Ordinary shares	113	27%	27	3.9%	Consumer
AFKS	Sistema PJSFC, Ordinary shares	129	33%	25	3.6%	Conglomerate
BSPB	PJSC "Bank "Saint-Petersburg", Ordinary shares	138	28%	23	3.3%	Financials
RAGR	PJSC "Rusagro Group", Ordinary shares	107	20%	21	3.0%	Consumer
FLOT	PJSC "Sovcomflot", Ordinary shares	180	16%	20	2.8%	Transportation

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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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