

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	2026-02
Statistics			
Index Return	-7.09%	-0.76%	0.64%
Index Cap Percent	7.17%	8.69%	10.20%
Number of securities	15	15	15
Basket details			
Average MCap, bn RUB	268.19	307.52	363.62
Max MCap, bn RUB	917.40	1 046.12	843.22
Min MCap, bn RUB	39.44	57.63	75.75
Median MCap, bn RUB	166.66	249.91	304.50
Max weight of issue	23.40	19.30	15.52
Top10 issues' weight	89.45%	84.81%	85.59%

ASSETS ALLOCATION



TOP 10 ISSUES WEIGHT

Ticker	ISSUE	Mcap, bn RUB	Free-Float	Adj cap, bn RUB	Weight	Sector
SBER	PJSC "Sberbank", Ordinary shares	6 820	48%	821	14.8%	Financials
LKOH	PJSC "LUKOIL", Ordinary shares	3 614	55%	747	13.5%	Energy (Oil & Gas)
GAZP	PJSC "GAZPROM", Ordinary shares	3 008	47%	707	12.8%	Energy (Oil & Gas)
YDEX	IPJSC YANDEX, Ordinary shares	1 888	30%	566	10.2%	Information Technologies
T	IPJSC T-Technologies, Ordinary shares	929	56%	364	6.6%	Financials
GMKN	PJSC "MMC "NORILSK NICKEL", Ordinary shares	2 520	33%	333	6.0%	Metals and Mining
NVTK	JSC "NOVATEK", Ordinary shares	3 622	21%	304	5.5%	Energy (Oil & Gas)
TATN	PJSC "TATNEFT", Ordinary shares	1 187	32%	304	5.5%	Energy (Oil & Gas)
PLZL	PJSC "Polyus", Ordinary shares	3 410	22%	300	5.4%	Metals and Mining
VTBR	VTB Bank (PJSC), Ordinary shares	574	50%	287	5.2%	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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