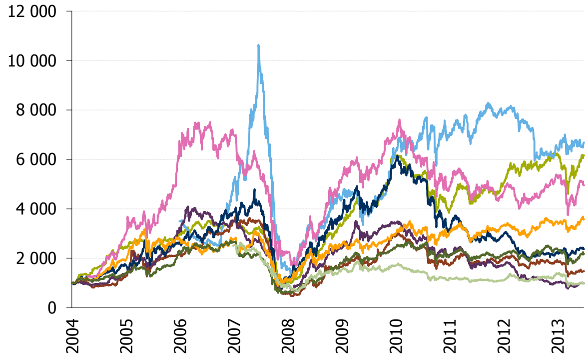
MOSCOW EXCHANGE SECTOR INDICES

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 (RUB)



Performance	2011	2012	2013
Consumer & Retail	-36,2%	27,3%	25,6%
Chemicals	10,5%	13,0%	-17,5%
Financials	-29,7%	-4,4%	16,5%
Industrials	-40,5%	16,9%	-3,7%
Electric Utilities	-40,2%	-16,8%	-39,5%
Metals & Mining	-47,6%	-5,6%	-22,1%
Oil & Gas	0,1%	10,8%	5,6%
Telecoms	-14,8%	3,8%	11,4%
Transport	-29,3%	-7,8%	24,1%

BASKET DETAILS

Sector	Num. of Issues	Mcap, bn RUB					Share of Russian equities market	Max weight of issue
		Total	Avg	Max	Min	Median		
Consumer & Retail	10	1 061	106	838	1	24	4,1%	15,8%
Chemicals	5	711	142	458	3	50	2,8%	26,7%
Financials	7	3 046	435	1 824	10	154	11,9%	26,6%
Industrials	6	100	17	27	1	19	0,4%	40,1%
Electric Utilities	26	1 003	39	213	1	17	3,9%	15,3%
Metals & Mining	18	2 636	146	1 063	1	48	10,3%	15,7%
Oil & Gas	12	11 381	948	3 526	17	422	44,4%	16,0%
Telecoms	4	1 538	385	669	15	427	6,0%	63,8%
Transport	5	159	32	63	10	32	0,6%	57,2%

KEY IDs

Sector	Ticker	ISIN	Bloomberg	Reuters
Consumer & Retail	MICEX CGS	RU000A0JQS82	MICEXCGS	.MCXCGS
	RTScr	RU000A0JPEH0	RTSCR$	.RTSCR
Chemicals	MICEX CHM	RU000A0JQS90	MICEXCHM	.MCXCHM
	RTSch	RU000A0JUK43	RTSCH	.RTSCH
Financials	MICEX FNL	RU000A0JPYX5	MICEXFNL	.MCXFNL
	RTSfn	RU000A0JQR75	RTSFN$	.RTSFN
Industrials	MICEX MNF	RU000A0JPDE9	MICEXMNF	.MCXMNF
	RTSin	RU000A0JPEG2	RTSIN$	.RTSIN
Electric Utilities	MICEX PWR	RU000A0JP7M1	MICEXPWR	.MCXPWR
	RTSeu	RU000A0JQR83	RTSEU$	.RTSEU
Metals & Mining	MICEX M&M	RU000A0JPDF6	MICEXM&M	.MCXMM
	RTSmm	RU000A0JPEF4	RTSMM$	.RTSMM
Oil & Gas	MICEX O&G	RU000A0JP7L3	MICEXO&G	.MCXOG
	RTSog	RU000A0JPED9	RTSOG$	.RTSOG
Telecoms	MICEX TLC	RU000A0JP7N9	MICEXTLC	.MCXTLC
	RTStl	RU000A0JPEE7	RTSTL$	.RTSTL
Transport	MICEX TRN	RU000A0JUK35	MICEXTRN	.MCEXTRN
	RTStn	RU000A0JUK50	RTStn$	.RTSTN

MOSCOW EXCHANGE

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SECTOR INDICES CONSTITUENTS

Jun-14

Index	Ticker	Mcap, bln RUB	Free-Float	Adj cap, bln RUB	Weight
Oil & Gas	NVTK	1 275,2	27%	256,05	16,0%
	ROSN	2 642,1	12%	248,82	15,6%
	GAZP	3 526,4	46%	237,13	14,8%
	LKOH	1 731,7	57%	233,36	14,6%
	TATN	483,4	32%	154,69	9,7%
	SNGS	944,5	25%	143,84	9,0%
	TRNFP	115,8	100%	115,78	7,2%
	SNGSP	215,7	73%	95,91	6,0%
	BANEP	48,6	100%	48,62	3,0%
	BANE	361,4	12%	43,36	2,7%
	TATNP	19,4	100%	19,40	1,2%
	MFGSP	16,9	10%	1,69	0,1%
Chemicals	PHOR	164,7	19%	8,10	26,7%
	URKA	458,0	22%	7,78	25,7%
	AKRN	50,1	16%	7,02	23,2%
	NKNC	35,4	12%	4,25	14,0%
	NKNCP	3,2	99%	3,14	10,4%
Financials	AFKS	440,0	36%	69,03	26,6%
	SBER	1 824,1	48%	60,91	23,5%
	MOEX	153,7	37%	56,87	21,9%
	VTBR	532,7	39%	56,36	21,7%
	BSPB	17,0	45%	7,64	3,0%
	SBERP	69,0	100%	4,80	1,9%
	VZRZ	9,5	38%	3,61	1,4%
Metals & Mining	POLY	127,8	50%	47,18	15,7%
	ALRS	307,9	23%	44,97	15,0%
	GMKN	1 063,3	30%	44,85	14,9%
	CHMF	233,7	21%	42,09	14,0%
	NLMK	284,0	14%	39,75	13,2%
	RUALR	305,1	8%	24,41	8,1%
	TRMK	77,1	28%	21,58	7,2%
	MAGN	74,8	14%	10,47	3,5%
	VSMO	85,3	10%	8,53	2,8%
	MTLR	21,8	35%	7,63	2,5%
	RASP	13,8	18%	2,48	0,8%
	MTLRP	3,5	60%	2,08	0,7%
	KOGK	12,6	10%	1,26	0,4%
	CHZN	7,3	16%	1,16	0,4%
	KBTK	6,7	11%	0,74	0,3%
	LNZLP	0,6	99%	0,63	0,2%
	LNZL	6,8	7%	0,48	0,2%
	BLNG	3,7	5%	0,18	0,1%
Telecoms	MTSS	624,1	49%	305,80	63,8%
	MFON	669,2	15%	100,37	20,9%
	RTKM	230,4	28%	64,51	13,5%
	RTKMP	14,8	60%	8,91	1,9%

Index	Ticker	Mcap, bln RUB	Free-Float	Adj cap, bln RUB	Weight
Industrials	SVAV	20,4	34%	6,93	40,1%
	AVAZ	17,7	19%	3,36	19,4%
	KMAZ	26,5	10%	2,65	15,3%
	GAZA	11,8	17%	2,01	11,7%
	UNAC	22,6	7%	1,58	9,2%
	AVAZP	1,4	52%	0,75	4,3%
Consumer goods	PHST	46,0	23%	6,40	15,8%
	DIXY	50,4	33%	6,17	15,2%
	MVID	48,5	42%	6,12	15,1%
	GCHE	27,4	51%	6,11	15,0%
	MGNT	837,8	54%	5,82	14,3%
	PRTK	21,4	21%	4,50	11,1%
	SYNG	13,9	23%	3,20	7,9%
	VRPH	12,8	13%	1,66	4,1%
	GRAZ	1,2	30%	0,35	0,9%
	APTK	1,5	17%	0,25	0,6%
Electric Utilities	EONR	179,1	18%	21,10	15,3%
	HYDR	212,8	34%	20,01	14,5%
	IRAO	99,5	18%	17,90	13,0%
	FEES	75,0	21%	15,76	11,5%
	RSTI	88,6	14%	12,40	9,0%
	MSRS	61,0	10%	6,10	4,4%
	TGKA	23,8	23%	5,48	4,0%
	OGKB	24,5	22%	5,40	3,9%
	MSNG	31,0	15%	4,65	3,4%
	OGKE	36,5	12%	4,38	3,2%
	VTGK	54,2	6%	3,25	2,4%
	IRGZ	32,2	10%	3,22	2,3%
	TGKD	5,3	50%	2,65	1,9%
	TGKI	23,8	11%	2,62	1,9%
	MRKC	9,4	25%	2,35	1,7%
	MRKP	10,6	21%	2,22	1,6%
	LSNGP	1,4	99%	1,38	1,0%
	MSSB	7,1	18%	1,28	0,9%
	VRAO	7,5	15%	1,12	0,8%
	MRKU	4,9	22%	1,08	0,8%
	RSTIP	0,9	93%	0,83	0,6%
	MRKV	3,3	21%	0,70	0,5%
	MRKY	1,8	32%	0,58	0,4%
	LSNG	3,3	13%	0,42	0,3%
	TGKE	2,1	19%	0,40	0,3%
	TGKF	3,1	11%	0,34	0,3%
Transport	AFLT	62,7	32%	20,06	57,2%
	NMTP	42,5	15%	6,38	18,2%
	TAER	31,7	18%	5,70	16,2%
	FESH	9,9	17%	1,68	4,8%
	UTAR	12,7	10%	1,27	3,6%

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