

MVIS Chile Index

The MVIS Chile Index (MVCHL) tracks the performance of the largest and most liquid companies in Chile. The index is a modified market cap-weighted index, and it also includes non-local companies incorporated outside Chile that generate at least 50% of their revenues in Chile. MVCHL covers at least 90% of the investable universe.

Key Features



All Time High/Low 52-Week High/Low

Total Return Net Index 2,879.21/806.52 1,811.57/1,107.45

Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Pure-Play

Index includes non-local companies.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	14 Jul 2010	Components	25.00
Type	Country	Volatility (1 year)	25.17
Currency	USD	Full MCap bn USD	127.81
Base Date	30 Dec 2004	Float MCap bn USD	56.70
Base Value	1,000.00	Correlation* (1 year)	0.97

* MSCI Chile IMI

FUNDAMENTALS*

Price/Earnings Trailing	29.45
Price/Book	1.21
Price/Sales	0.95
Price/Cash Flow	5.79
Dividend Yield	2.50

* as of 31 Aug 2021

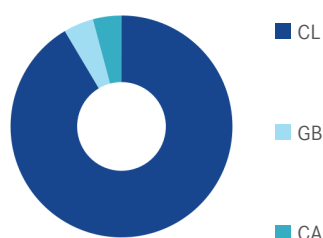
ANNUALISED PERFORMANCE*

1 Month	-3.83%
1 Year	14.29%
3 Years	-12.98%
5 Years	-2.76%
Since Inception	1.69%

* Total Return Net Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. OFFSHORE*



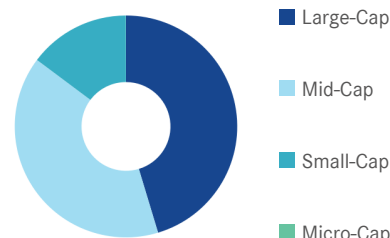
Country	Count	Weight
Chile	23	91.49%
United Kingdom	1	4.35%
Canada	1	4.17%

COUNTRY WEIGHTINGS INCL. OFFSHORE*



Country	Offshore	Count	Weight
Chile	2	25	100.00%

SIZE WEIGHTINGS



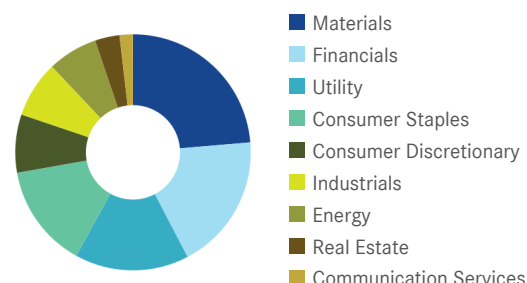
Size	Count	Weight
Large-Cap (> 6 bn)	7	45.36%
Mid-Cap (1.5 bn - 6 bn)	11	39.87%
Small-Cap (0.2 bn - 1.5 bn)	7	14.77%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*Companies incorporated outside of a certain region or country that generate at least 50.00% of their revenues (or, where applicable, have at least 50.00% of their assets) in that region or country.

MVIS Chile Index

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Materials	5	23.67%	3	16.57%	7.10%
Financials	4	18.66%	4	20.40%	-1.74%
Utility	4	15.67%	4	17.13%	-1.46%
Consumer Staples	4	14.23%	4	15.55%	-1.32%
Consumer Discretionary	1	7.96%	1	8.70%	-0.74%
Industrials	3	7.73%	3	8.45%	-0.72%
Energy	1	6.86%	1	7.50%	-0.64%
Real Estate	2	3.40%	2	3.71%	-0.32%
Communication Services	1	1.82%	1	1.99%	-0.17%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
QUIMICA Y MINERA CHIL-SP ADR	-	CL	8.46%	CAP SA	-10.96%	3.06%
S.A.C.I. FALABELLA	-	CL	7.96%	EMPRESA NACIONAL DE TELECOM	-24.78%	2.43%
EMPRESAS COPEC SA	-	CL	6.86%	BANCO DE CREDITO E INVERSION	1.46%	0.75%
BANCO DE CHILE-ADR	-	CL	6.71%	AES ANDES SA	-24.17%	0.70%
BANCO SANTANDER-CHILE-ADR	-	CL	6.20%	CENCOSUD SA	1.52%	0.69%
CENCOSUD SA	-	CL	5.64%			
ENEL AMERICAS SA - ADR	-	CL	4.82%			
EMPRESAS CMPC SA	-	CL	4.55%	Worst Performing Components	YTD	1 Day
BANCO DE CREDITO E INVERSION	-	CL	4.45%	EMPRESAS COPEC SA	-15.65%	-2.23%
ANTOFAGASTA PLC	Y	GB	4.35%	ANTOFAGASTA PLC	-5.01%	-2.08%
LUNDIN MINING CORP	Y	CA	4.17%	PARQUE ARAUCO S.A.	-31.98%	-1.56%
AES ANDES SA	-	CL	3.76%	BANCO SANTANDER-CHILE-ADR	8.76%	-1.38%
Subtotal			67.92%	COLBUN SA	1.00%	-1.07%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVCHL	DE000A1DKPB5	A1DKPB	B53V372	MVCHL	.MVCHL	11543382
Total Return Net	MVCHLTR	DE000A1DKPC3	A1DKPC	B53XVZ2	MVCHLTR	.MVCHLTR	11543396
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.mvis-indices.com

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