

## 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 mIn USD. Three month average-daily-trading volume of at least 1 mIn 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)	25.20
Currency	USD	Full MCap bn USD	136.87
Base Date	30 Dec 2004	Float MCap bn USD	61.70
Base Value	1,000.00	Correlation* (1 year)	0.97

\* MSCI Chile IMI

#### FUNDAMENTALS\*

Price/Earnings Trailing	37.50
Price/Book	1.21
Price/Sales	0.95
Price/Cash Flow	5.79
Dividend Yield	2.50

\* as of 31 Jul 2021

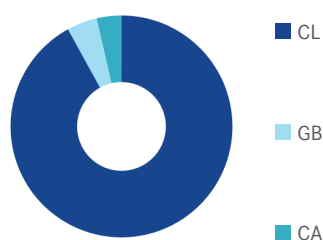
#### ANNUALISED PERFORMANCE\*

1 Month	1.02%
1 Year	16.84%
3 Years	-8.81%
5 Years	-1.23%
Since Inception	2.17%

\* Total Return Net Index

### Country and Size Weightings

#### COUNTRY WEIGHTINGS EXCL. OFFSHORE\*



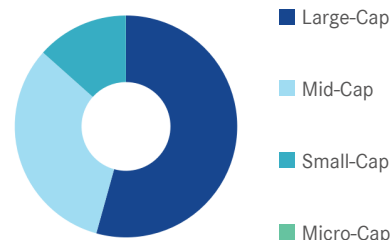
Country	Count	Weight
Chile	23	92.01%
United Kingdom	1	4.39%
Canada	1	3.60%

#### COUNTRY WEIGHTINGS INCL. OFFSHORE\*



Country	Offshore	Count	Weight
Chile	2	25	100.00%

#### SIZE WEIGHTINGS



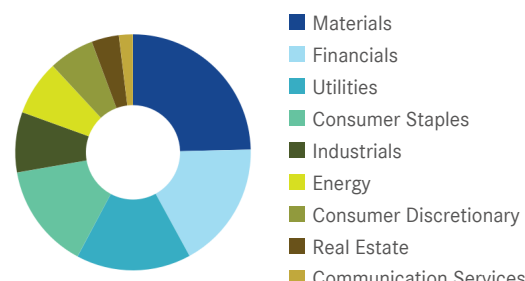
Size	Count	Weight
Large-Cap (> 6 bn)	9	54.31%
Mid-Cap (1.5 bn - 6 bn)	9	32.28%
Small-Cap (0.2 bn - 1.5 bn)	7	13.41%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

\*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	24.64%	3	18.10%	6.55%
Financials	4	17.39%	4	18.90%	-1.51%
Utilities	4	15.78%	4	17.16%	-1.37%
Consumer Staples	4	14.45%	4	15.70%	-1.25%
Industrials	3	8.26%	3	8.98%	-0.72%
Energy	1	7.54%	1	8.20%	-0.66%
Consumer Discretionary	1	6.24%	1	6.78%	-0.54%
Real Estate	2	3.77%	2	4.09%	-0.33%
Communication Services	1	1.92%	1	2.09%	-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	9.17%	ENEL CHILE SA - ADR	-28.51%	5.60%
EMPRESAS COPEC SA	-	CL	7.54%	CENCOSUD SHOPPING SA	-11.08%	4.50%
ENEL AMERICAS SA - ADR	-	CL	7.38%	AES ANDES SA	-16.84%	4.11%
S.A.C.I. FALABELLA	-	CL	6.24%	EMPRESAS COPEC SA	-9.23%	3.90%
BANCO DE CHILE-ADR	-	CL	5.96%	BANCO DE CREDITO E INVERSION	9.91%	3.88%
BANCO SANTANDER-CHILE-ADR	-	CL	5.71%			
CENCOSUD SA	-	CL	5.03%			
EMPRESAS CMPC SA	-	CL	4.63%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
ANTOFAGASTA PLC	Y	GB	4.39%	LUNDIN MINING CORP	-7.59%	-0.94%
BANCO DE CREDITO E INVERSION	-	CL	4.32%	CAP SA	23.10%	-0.62%
CIA CERVECERIAS UNIDAS SA	-	CL	4.03%	ENEL AMERICAS SA - ADR	-15.49%	-0.59%
ENEL CHILE SA - ADR	-	CL	3.76%	CIA CERVECERIAS UNIDAS SA	38.09%	0.00%
<b>Subtotal</b>			68.16%	ANTOFAGASTA PLC	4.13%	0.10%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVCHL	DE000A1DKPB5	A1DKPB	B53V372	MVCHL	.MVCHL	11543382
<b>Total Return Net</b>	MVCHLTR	DE000A1DKPC3	A1DKPC	B53XV22	MVCHLTR	.MVCHLTR	11543396
<b>Total Return Gross</b>	-	-	-	-	-	-	-

For further information visit [www.mvis-indices.com](http://www.mvis-indices.com)

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