

MVIS Chile Index

The modified market cap-weighted index tracks the performance of the most liquid companies in Chile. Its unique pure-play approach expands local exposure to include non-local companies that generate at least 50% of their revenues in Chile. The MVIS Chile Index (MVCHL) covers at least 90% of the investable universe. Most demanding size and liquidity screenings are applied to potential index components to ensure investability.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	3408.82/916.30	2557.48/1555.07

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
Type	Country	Volatility (1 year)	25.47
Currency	USD	Full MCap bn USD	143.43
Base Date	30 Dec 2004	Float MCap bn USD	64.22
Base Value	1,000.00	Correlation* (1 year)	0.9619

* MSCI Chile IMI

FUNDAMENTALS*

Price/Earnings Trailing	39.01
Price/Book	1.24
Price/Sales	1.01
Price/Cash Flow	6.02
Dividend Yield	2.57

* as of 31 May 2021

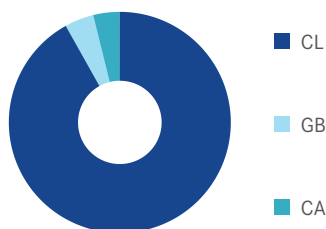
ANNUALISED PERFORMANCE*

1 Month	-1.08%
1 Year	28.01%
3 Years	-7.70%
5 Years	1.68%
Since Inception	4.62%

* Total Return Net Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. OFFSHORE*



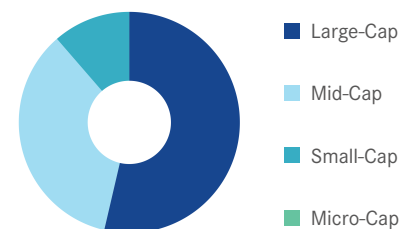
Country	Count	Weight
Chile	23	91.90%
United Kingdom	1	4.23%
Canada	1	3.86%

COUNTRY WEIGHTINGS INCL. OFFSHORE*



Country	Offshore	Count	Weight
Chile	2	25	100.00%

SIZE WEIGHTINGS



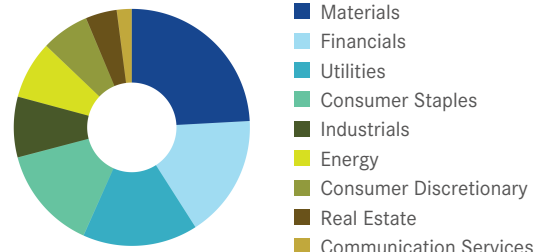
Size	Count	Weight
Large-Cap (> 6 bn)	9	53.66%
Mid-Cap (1.5 bn - 6 bn)	10	34.97%
Small-Cap (0.2 bn - 1.5 bn)	6	11.37%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*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	24.16%	3	17.48%	6.68%
Financials	4	16.76%	4	18.24%	-1.48%
Utilities	4	15.80%	4	17.19%	-1.39%
Consumer Staples	4	14.20%	4	15.45%	-1.25%
Industrials	3	8.27%	3	9.00%	-0.73%
Energy	1	7.89%	1	8.58%	-0.69%
Consumer Discretionary	1	6.58%	1	7.15%	-0.58%
Real Estate	2	4.30%	2	4.68%	-0.38%
Communication Services	1	2.04%	1	2.22%	-0.18%



* 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	8.07%	COMPANIA SUDAMERICANA DE VAPORES SA	108.83%	6.28%
EMPRESAS COPEC SA	-	CL	7.89%	CIA CERVECERIAS UNIDAS SA	37.74%	3.47%
ENEL AMERICAS SA - ADR	-	CL	7.61%	QUIMICA Y MINERA CHIL-SP ADR	-2.47%	0.57%
S.A.C.I. FALABELLA	-	CL	6.58%	ANTOFAGASTA PLC	3.74%	0.51%
BANCO DE CHILE-ADR	-	CL	5.97%	CAP SA	39.05%	0.43%
BANCO SANTANDER-CHILE-ADR	-	CL	5.29%			
CENCOSUD SA	-	CL	5.12%			
EMPRESAS CMPC SA	-	CL	4.71%			
ANTOFAGASTA PLC	Y	GB	4.23%			
BANCO DE CREDITO E INVERSION	-	CL	4.15%			
ENEL CHILE SA - ADR	-	CL	4.05%			
CIA CERVECERIAS UNIDAS SA	-	CL	3.89%			
Subtotal			67.57%			

Worst Performing Components	YTD	1 Day
LATAM AIRLINES GROUP SA	32.07%	-5.63%
EMBOTELLADORA ANDINA-PREF B	-9.46%	-4.38%
ITAU CORPBANCA	-17.16%	-4.32%
CENCOSUD SHOPPING SA	7.16%	-2.53%
AES GENER SA	-15.81%	-2.05%

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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