

MVIS South Korea Index

The modified market cap-weighted index tracks the performance of the largest and most liquid companies in South Korea. Its unique pure-play approach expands local exposure to include non-local companies that generate at least 50% of their revenues in South Korea. The MVIS South Korea Index (MVKOR) covers at least 70% 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	1616.11/399.20	1294.03/1023.51

Index Data

INDEX PARAMETERS

Launch Date	01 Jun 2017
Type	Country
Currency	USD
Base Date	29 Dec 2006
Base Value	1,000.00

Components	76
Volatility (250 days)	16.10
Full MCap bn USD	868.51
Float MCap bn USD	497.05
Correlation* (250 days)	0.9579

* MSCI South Korea IMI

FUNDAMENTALS*

Price/Earnings Trailing	11.49
Price/Book	0.80
Price/Sales	0.63
Price/Cash Flow	3.99
Dividend Yield	2.18

* as of 30 Sep 2019

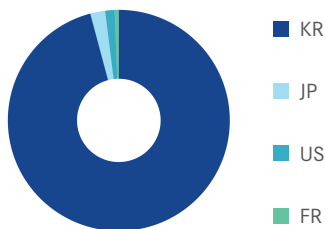
ANNUALISED PERFORMANCE*

1 Month	-0.23%
1 Year	-9.12%
3 Years	-0.45%
5 Years	-0.71%
7 Years	-0.28%

* Total Return Net Index

Country and Size Weightings

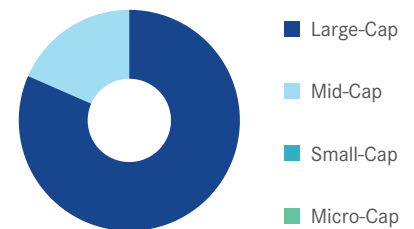
COUNTRY WEIGHTINGS EXCL. OFFSHORE*



COUNTRY WEIGHTINGS INCL. OFFSHORE*



SIZE WEIGHTINGS



Country	Count	Weight
South Korea	72	95.87%
Japan	2	2.15%
United States	1	1.40%
France	1	0.58%

Country	Offshore	Count	Weight
South Korea	4	76	100.00%

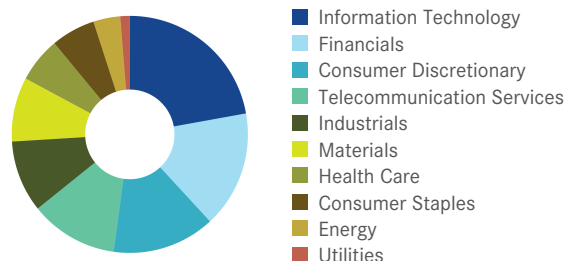
Size	Count	Weight
Large-Cap (> 6 bn)	40	81.58%
Mid-Cap (1.5 bn - 6 bn)	36	18.42%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*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.

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Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Information Technology	7	22.19%	6	21.68%	0.51%
Financials	14	15.93%	13	15.88%	0.05%
Consumer Discretionary	12	14.11%	12	14.72%	-0.61%
Telecommunication Services	8	12.00%	7	11.01%	0.99%
Industrials	11	9.83%	11	10.26%	-0.42%
Materials	7	8.75%	7	9.12%	-0.38%
Health Care	6	6.15%	6	6.42%	-0.27%
Consumer Staples	6	6.07%	6	6.33%	-0.26%
Energy	4	3.66%	3	3.21%	0.44%
Utilities	1	1.32%	1	1.37%	-0.06%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
SAMSUNG ELEC GDR REGS	-	KR	8.56%	DB INSURANCE CO LTD	-30.67%	6.78%
SK HYNIX INC	-	KR	6.57%	SAMSUNG FIRE & MARINE INS ORD	-22.89%	4.40%
NAVER CORP	-	KR	4.09%	HANKOOK TIRE & TECHNOLOGY CO LTD.	-27.53%	4.32%
SHINHAN FINANCIAL GROUP LTD ADR	-	KR	3.55%	LOTTE CHEMICAL CORP	-18.68%	4.09%
HYUNDAI MOTOR CO	-	KR	3.21%	AMOREPACIFIC CORP ORD	-33.02%	3.74%
CELLTRION INC	-	KR	3.19%			
HYUNDAI MOBIS	-	KR	3.08%			
KB FINANCIAL GROUP INC-ADR	-	KR	2.90%	Worst Performing Components	YTD	1 Day
POSCO-ADR	-	KR	2.83%	AMOREPACIFIC GROUP (PACIFIC) ORD	-17.89%	-10.62%
LG CHEM LTD	-	KR	2.69%	HELIXMITH CO LTD	-53.31%	-9.26%
SAMSUNG SDI CO LTD	-	KR	2.42%	NETMARBLE CORP	-21.88%	-2.94%
KIA MOTORS CORP	-	KR	2.26%	SAMSUNG SDI CO LTD	-2.71%	-1.76%
Subtotal			45.35%	NEXON CO. LTD	-9.97%	-1.52%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVKOR	DE000SLA3L56	SLA3L5	BZ049D2	MVKOR	.MVKOR	CH36942480
Total Return Net	MVKORTR	DE000SLA3L64	SLA3L6	BZ049F4	MVKORTR	.MVKORTR	CH36942484
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.mvis-indices.com

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