

MVIS South Korea Index

The MVIS South Korea Index (MVKOR) tracks the performance of the largest and most liquid companies incorporated in South Korea. The index also includes non-local companies incorporated outside South Korea that generate at least 50% of their revenues in South Korea. MVKOR covers at least 70% of the investable universe.

Key Features



All Time High/Low 52-Week High/Low

Total Return Net Index 1,667.05/393.42 1,667.05/1,120.82

Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	01 Jun 2017	Components	116.00	Price/Earnings Trailing	17.12
Type	Country	Volatility (1 year)	20.67	Price/Book	1.29
Currency	USD	Full MCap bn USD	1,586.07	Price/Sales	1.14
Base Date	29 Dec 2006	Float MCap bn USD	897.70	Price/Cash Flow	6.77
Base Value	1,000.00	Correlation* (1 year)	0.96	Dividend Yield	1.46
				1 Month	-0.09%
				1 Year	23.08%
				3 Years	6.29%
				5 Years	7.42%
				Since Inception	2.62%

* MSCI South Korea IMI * as of 31 Aug 2021 * Total Return Net Index

Country and Size Weightings

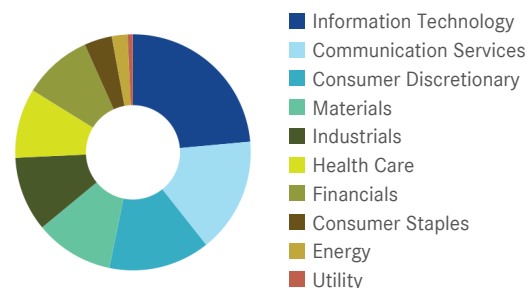
COUNTRY WEIGHTINGS EXCL. OFFSHORE*			COUNTRY WEIGHTINGS INCL. OFFSHORE*			SIZE WEIGHTINGS			
Country	Count	Weight	Country	Offshore	Count	Weight	Size	Count	Weight
South Korea	110	94.69%	South Korea	6	116	100.00%	Large-Cap (> 6 bn)	55	81.39%
United States	3	3.55%					Mid-Cap (1.5 bn - 6 bn)	61	18.61%
Japan	2	1.49%					Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
France	1	0.27%					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	13	23.43%	11	23.17%	0.26%
Communication Services	12	15.67%	11	15.52%	0.15%
Consumer Discretionary	14	13.85%	13	12.67%	1.17%
Materials	15	10.71%	15	11.38%	-0.67%
Industrials	20	10.19%	20	10.83%	-0.64%
Health Care	16	9.47%	16	10.06%	-0.59%
Financials	13	9.44%	12	9.57%	-0.13%
Consumer Staples	7	3.80%	7	4.04%	-0.24%
Energy	4	2.13%	3	1.97%	0.16%
Utility	1	0.74%	1	0.78%	-0.05%



* 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	8.04%	GAZTRANSPORT ET TECHNIGA	-21.12%	0.71%
SK HYNIX INC	-	KR	6.02%	SAMSUNG ELEC GDR REGS	-12.51%	0.32%
NAVER CORP	-	KR	6.00%	POSCO-ADR	18.80%	0.26%
SAMSUNG SDI CO LTD	-	KR	4.04%	SK TELECOM CO LTD	13.63%	0.22%
KAKAO CORP	-	KR	3.92%	HANWHA SOLUTIONS CORP	-16.17%	0.00%
LG CHEM LTD	-	KR	3.47%			
HYUNDAI MOTOR CO	-	KR	3.02%			
CELLTRION INC	-	KR	2.98%	Worst Performing Components	YTD	1 Day
POSCO-ADR	-	KR	2.49%	NEXON CO. LTD	-47.98%	-4.78%
KIA CORP	-	KR	2.39%	LG DISPLAY CO LTD-ADR	-1.78%	-2.36%
SHINHAN FINANCIAL GROUP LTD ADR	-	KR	1.97%	SBI HOLDINGS INC ORD	10.87%	-1.66%
COUPANG INC	Y	US	1.92%	AMKOR TECHNOLOGY INC	70.46%	-1.24%
Subtotal			46.25%	COUPANG INC	-41.38%	-0.93%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVKOR	DE000SLA3L56	SLA3L5	BZ049D2	MVKOR	.MVKOR	36942480
Total Return Net	MVKORTR	DE000SLA3L64	SLA3L6	BZ049F4	MVKORTR	.MVKORTR	36942484
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.mvis-indices.com

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