

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

Launch Date	01 Jun 2017	Components	93.00
Type	Country	Volatility (1 year)	20.58
Currency	USD	Full MCap bn USD	1,541.01
Base Date	29 Dec 2006	Float MCap bn USD	881.31
Base Value	1,000.00	Correlation* (1 year)	0.96

* MSCI South Korea IMI

FUNDAMENTALS*

Price/Earnings Trailing	17.72
Price/Book	1.34
Price/Sales	1.14
Price/Cash Flow	6.77
Dividend Yield	1.45

* as of 31 Jul 2021

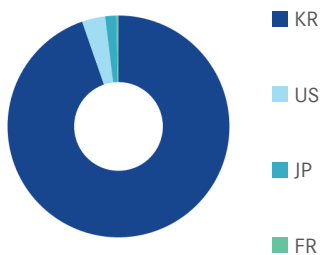
ANNUALISED PERFORMANCE*

1 Month	-3.16%
1 Year	28.15%
3 Years	8.00%
5 Years	8.34%
Since Inception	2.87%

* Total Return Net Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. OFFSHORE*



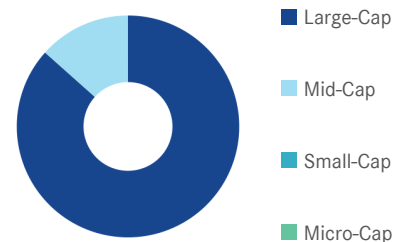
Country	Count	Weight
South Korea	87	94.69%
United States	3	3.38%
Japan	2	1.66%
France	1	0.27%

COUNTRY WEIGHTINGS INCL. OFFSHORE*



Country	Offshore	Count	Weight
South Korea	6	93	100.00%

SIZE WEIGHTINGS



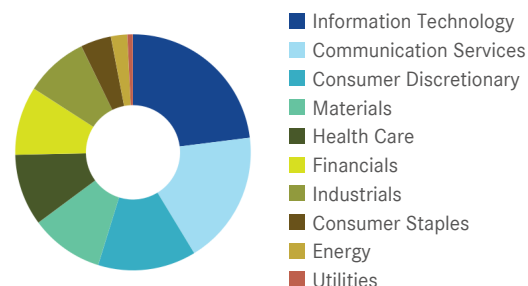
Size	Count	Weight
Large-Cap (> 6 bn)	54	86.61%
Mid-Cap (1.5 bn - 6 bn)	39	13.39%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*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.

MVIS South Korea Index

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Information Technology	10	22.89%	8	22.65%	0.24%
Communication Services	11	18.17%	10	17.94%	0.23%
Consumer Discretionary	11	13.42%	10	12.35%	1.07%
Materials	11	9.99%	11	10.62%	-0.63%
Health Care	12	9.76%	12	10.37%	-0.61%
Financials	11	9.35%	10	9.54%	-0.19%
Industrials	14	8.66%	14	9.20%	-0.54%
Consumer Staples	7	4.17%	7	4.44%	-0.26%
Energy	4	2.22%	3	2.07%	0.15%
Utilities	1	0.77%	1	0.82%	-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	7.50%	PEARLABYSS CORP.	82.40%	14.83%
SK HYNIX INC	-	KR	6.68%	HLB INC	18.36%	9.71%
NAVER CORP	-	KR	6.58%	GS ENGR. & CON.	7.63%	7.06%
KAKAO CORP	-	KR	5.11%	SHIN POONG PHARMACEUTICAL CO	-47.30%	5.93%
SAMSUNG SDI CO LTD	-	KR	4.38%	SAMSUNG ENGINEERING	55.63%	5.43%
LG CHEM LTD	-	KR	3.99%			
CELLTRION INC	-	KR	3.30%			
HYUNDAI MOTOR CO	-	KR	3.07%	Worst Performing Components	YTD	1 Day
POSCO-ADR	-	KR	2.51%	GENEXINE CO LTD	-44.28%	-9.53%
KIA CORP	-	KR	2.46%	KB FINANCIAL GROUP INC-ADR	14.32%	-5.02%
SHINHAN FINANCIAL GROUP LTD ADR	-	KR	2.12%	SHINHAN FINANCIAL GROUP LTD ADR	10.61%	-3.85%
SAMSUNG BIOLOGICS CO LTD	-	KR	1.98%	HANA FINANCIAL GROUP INC ORD	19.56%	-3.13%
Subtotal			49.67%	SAMSUNG FIRE & MARINE INS ORD	11.47%	-2.83%

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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