

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	1890.20/399.20	1890.20/1160.82

Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	01 Jun 2017	Components	93	Price/Earnings Trailing	20.10
Type	Country	Volatility (1 year)	20.93	Price/Book	1.28
Currency	USD	Full MCap bn USD	1,685.77	Price/Sales	1.10
Base Date	29 Dec 2006	Float MCap bn USD	964.25	Price/Cash Flow	6.67
Base Value	1,000.00	Correlation* (1 year)	0.9637	Dividend Yield	1.40
				1 Month	2.12%
				1 Year	61.08%
				3 Years	11.14%
				5 Years	12.48%
				Since Inception	4.41%

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

Country and Size Weightings

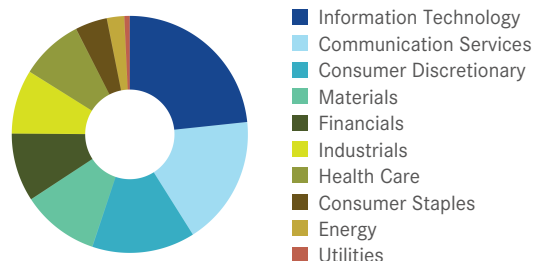
COUNTRY WEIGHTINGS EXCL. OFFSHORE*			COUNTRY WEIGHTINGS INCL. OFFSHORE*			SIZE WEIGHTINGS			
Country	Count	Weight	Country	Offshore	Count	Weight	Size	Count	Weight
South Korea	87	94.23%	South Korea	6	93	100.00%	Large-Cap (> 6 bn)	55	87.77%
United States	3	3.79%					Mid-Cap (1.5 bn - 6 bn)	38	12.23%
Japan	2	1.73%					Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
France	1	0.25%					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	10	23.34%	8	23.21%	0.13%
Communication Services	11	17.69%	10	17.29%	0.40%
Consumer Discretionary	11	14.14%	10	12.54%	1.60%
Materials	12	10.62%	12	11.27%	-0.65%
Financials	11	9.34%	10	9.55%	-0.21%
Industrials	14	8.75%	14	9.28%	-0.54%
Health Care	12	8.60%	12	9.13%	-0.53%
Consumer Staples	7	4.39%	7	4.66%	-0.27%
Energy	4	2.38%	3	2.26%	0.12%
Utilities	1	0.75%	1	0.80%	-0.05%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
SK HYNIX INC	-	KR	7.68%	PEARLABYSS CORP.	37.56%	20.37%
Samsung Electronics (Common) GDR	-	KR	7.67%	COUPANG INC	-14.40%	10.22%
NAVER CORP	-	KR	6.03%	KAKAO GAMES CORP	24.92%	8.51%
KAKAO CORP	-	KR	5.07%	HANMI PHARM CO LTD	-12.28%	3.08%
LG CHEM LTD	-	KR	4.14%	Nexon Co Ltd	-27.94%	2.99%
SAMSUNG SDI CO LTD	-	KR	3.75%			
HYUNDAI MOTOR CO	-	KR	3.33%			
CELLTRION INC	-	KR	2.86%	Worst Performing Components	YTD	1 Day
KIA CORP	-	KR	2.54%	SAMSUNG ENGINEERING	73.99%	-7.92%
POSCO-ADR	-	KR	2.52%	HYBE CO LTD	75.93%	-7.23%
COUPANG INC	Y	US	2.32%	KOREA INVESTMENT HLG (DONGWOON) ORD	25.50%	-4.93%
SHINHAN FINANCIAL GROUP LTD ADR	-	KR	2.16%	SHIN POONG PHARMACEUTICAL CO	-32.85%	-4.59%
Subtotal			50.08%	WOORI FINANCIAL GROUP INC - ADR	12.56%	-3.45%

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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