

MVIS South Korea Equal Weight Index

The MVIS South Korea Equal Weight Index (MVKREQ) tracks the performance of the largest and most liquid companies incorporated in South Korea, employing an equal weighting scheme. The index also includes non-local companies incorporated outside South Korea that generate at least 50% of their revenues in South Korea. MVKREQ covers at least 70% of the investable universe.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	1,660.88/406.88	1,538.60/1,034.88

Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	01 Jun 2017	Components	116.00	Price/Earnings Trailing	16.90	1 Month	4.31%
Type	Country	Volatility (1 year)	19.78	Price/Book	1.20	1 Year	27.44%
Currency	USD	Full MCap bn USD	1,586.07	Price/Sales	0.92	3 Years	3.70%
Base Date	29 Dec 2006	Float MCap bn USD	897.70	Price/Cash Flow	6.25	5 Years	5.16%
Base Value	1,000.00	Correlation* (1 year)	0.93	Dividend Yield	1.52	Since Inception	2.42%

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

Country and Size Weightings

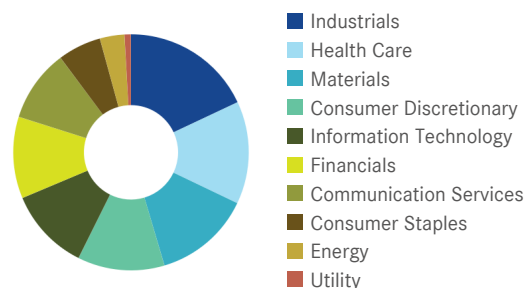
COUNTRY WEIGHTINGS EXCL. OFFSHORE*			COUNTRY WEIGHTINGS INCL. OFFSHORE*			SIZE WEIGHTINGS			
Country	Count	Weight	Country	Offshore	Count	Weight	Size	Count	Weight
South Korea	110	95.29%	South Korea	6	116	100.00%	Large-Cap (> 6 bn)	55	46.67%
United States	3	2.42%					Mid-Cap (1.5 bn - 6 bn)	61	53.33%
Japan	2	1.50%					Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
France	1	0.78%					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
Industrials	20	17.87%	20	18.92%	-1.05%
Health Care	16	13.93%	16	14.76%	-0.82%
Materials	15	13.23%	15	14.01%	-0.78%
Consumer Discretionary	14	11.83%	13	11.68%	0.15%
Information Technology	13	11.24%	11	10.19%	1.05%
Financials	13	11.09%	12	10.84%	0.25%
Communication Services	12	9.83%	11	9.72%	0.11%
Consumer Staples	7	5.90%	7	6.25%	-0.35%
Energy	4	3.35%	3	2.72%	0.63%
Utility	1	0.87%	1	0.92%	-0.05%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
ECOPRO BM CO LTD	-	KR	1.17%	GAZTRANSPORT ET TECHNIGA	-21.12%	0.71%
SAMSUNG HEAVY INDUSTRIES CO LTD	-	KR	1.13%	SAMSUNG ELEC GDR REGS	-12.51%	0.32%
L&F CO LTD	-	KR	1.08%	POSCO-ADR	18.80%	0.26%
BIONEER CORP	-	KR	1.06%	SK TELECOM CO LTD	13.63%	0.22%
SAMSUNG ENGINEERING	-	KR	1.01%	HANWHA SOLUTIONS CORP	-16.17%	0.00%
SD BIOSENSOR INC	-	KR	0.97%			
SKC CO LTD ORD	-	KR	0.96%			
DOUZONE BIZON CO LTD	-	KR	0.96%	Worst Performing Components	YTD	1 Day
ECOPRO CO LTD	-	KR	0.94%	NEXON CO. LTD	-47.98%	-4.78%
SK IE TECHNOLOGY CO LTD	-	KR	0.94%	LG DISPLAY CO LTD-ADR	-1.78%	-2.36%
HANSOL CHEMICAL CO LTD	-	KR	0.93%	SBI HOLDINGS INC ORD	10.87%	-1.66%
KOREAN AIR LINES CO LTD ORD	-	KR	0.92%	AMKOR TECHNOLOGY INC	70.46%	-1.24%
Subtotal			12.06%	COUPANG INC	-41.38%	-0.93%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVKREQ	DE000SLA3L72	SLA3L7	BZ049G5	MVKREQ	.MVKREQ	36942485
Total Return Net	MVKREQTR	DE000SLA3L80	SLA3L8	BZ049H6	MVKREQTR	.MVKREQTR	36942486
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.mvis-indices.com

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