

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

Launch Date	01 Jun 2017	Components	93.00
Type	Country	Volatility (1 year)	19.78
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)	0.93

* MSCI South Korea IMI

FUNDAMENTALS*

Price/Earnings Trailing	17.69
Price/Book	1.24
Price/Sales	0.92
Price/Cash Flow	6.25
Dividend Yield	1.52

* as of 31 Jul 2021

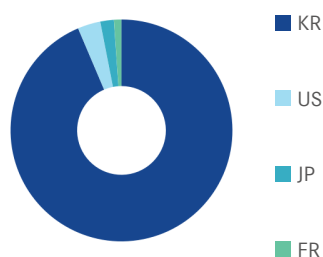
ANNUALISED PERFORMANCE*

1 Month	-0.84%
1 Year	32.89%
3 Years	5.09%
5 Years	5.52%
Since Inception	2.51%

* Total Return Net Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. OFFSHORE*



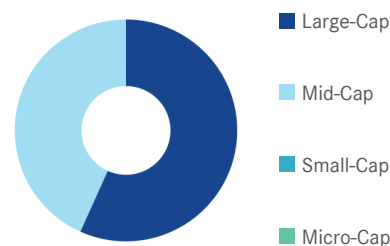
Country	Count	Weight
South Korea	87	93.61%
United States	3	3.32%
Japan	2	1.99%
France	1	1.08%

COUNTRY WEIGHTINGS INCL. OFFSHORE*



Country	Offshore	Count	Weight
South Korea	6	93	100.00%

SIZE WEIGHTINGS



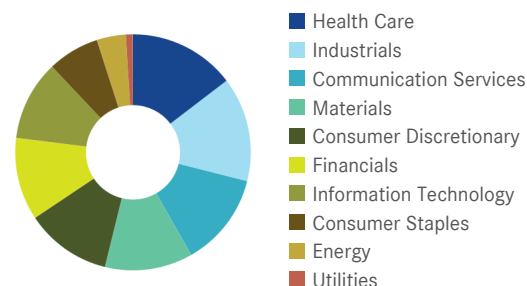
Size	Count	Weight
Large-Cap (> 6 bn)	54	56.75%
Mid-Cap (1.5 bn - 6 bn)	39	43.25%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*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
Health Care	12	14.47%	12	15.65%	-1.18%
Industrials	14	14.13%	14	15.28%	-1.15%
Communication Services	11	12.70%	10	12.76%	-0.06%
Materials	11	11.92%	11	12.89%	-0.97%
Consumer Discretionary	11	11.67%	10	11.66%	0.01%
Financials	11	11.19%	10	10.93%	0.26%
Information Technology	10	10.84%	8	9.09%	1.75%
Consumer Staples	7	7.03%	7	7.61%	-0.57%
Energy	4	3.93%	3	3.08%	0.85%
Utilities	1	0.97%	1	1.05%	-0.08%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
SK BIOSCIENCE ORD	-	KR	2.06%	PEARLABYSS CORP.	82.40%	14.83%
HLB INC	-	KR	1.91%	HLB INC	18.36%	9.71%
PEARLABYSS CORP.	-	KR	1.84%	GS ENGR. & CON.	7.63%	7.06%
KAKAO GAMES CORP	-	KR	1.57%	SHIN POONG PHARMACEUTICAL CO	-47.30%	5.93%
AMKOR TECHNOLOGY INC	Y	US	1.35%	SAMSUNG ENGINEERING	55.63%	5.43%
SAMSUNG SDI CO LTD	-	KR	1.34%			
CELLTRION PHARM INC	-	KR	1.32%			
NAVER CORP	-	KR	1.27%	Worst Performing Components	YTD	1 Day
KOREA ZINC	-	KR	1.26%	GENEXINE CO LTD	-44.28%	-9.53%
KAKAO CORP	-	KR	1.25%	KB FINANCIAL GROUP INC-ADR	14.32%	-5.02%
SHIN POONG PHARMACEUTICAL CO	-	KR	1.23%	SHINHAN FINANCIAL GROUP LTD ADR	10.61%	-3.85%
SAMSUNG BIOLOGICS CO LTD	-	KR	1.21%	HANA FINANCIAL GROUP INC ORD	19.56%	-3.13%
Subtotal			17.59%	SAMSUNG FIRE & MARINE INS ORD	11.47%	-2.83%

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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