

MVIS South Korea Equal Weight Index

The MVIS South Korea Equal Weight Index (MVKREQ) index tracks the performance of the largest and most liquid companies incorporated in South Korea. In addition, it includes non-local companies, incorporated outside the South Korea, that generate at least 50% of their revenues in South Korea. The index is calculated in USD.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	1733.48/413.35	1733.48/1065.65

Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	01 Jun 2017	Components	93	Price/Earnings Trailing	21.74	1 Month	1.91%
Type	Country	Volatility (1 year)	20.37	Price/Book	1.20	1 Year	62.07%
Currency	USD	Full MCap bn USD	1,685.77	Price/Sales	0.86	3 Years	7.37%
Base Date	29 Dec 2006	Float MCap bn USD	964.25	Price/Cash Flow	5.96	5 Years	8.59%
Base Value	1,000.00	Correlation* (1 year)	0.9460	Dividend Yield	1.44	Since Inception	3.84%

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

Country and Size Weightings

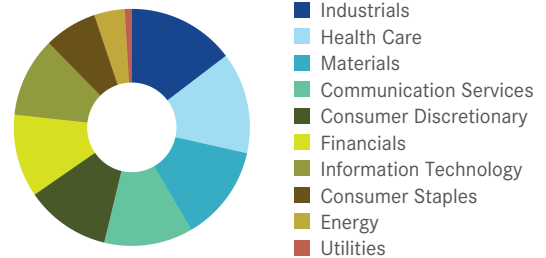
COUNTRY WEIGHTINGS EXCL. OFFSHORE*			COUNTRY WEIGHTINGS INCL. OFFSHORE*			SIZE WEIGHTINGS			
Country	Count	Weight	Country	Offshore	Count	Weight	Size	Count	Weight
South Korea	87	93.57%	South Korea	6	93	100.00%	Large-Cap (> 6 bn)	55	58.58%
United States	3	3.38%					Mid-Cap (1.5 bn - 6 bn)	38	41.42%
Japan	2	2.04%					Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
France	1	1.01%					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	14	14.69%	14	15.70%	-1.01%
Health Care	12	13.81%	12	14.76%	-0.95%
Materials	12	13.13%	12	14.03%	-0.90%
Communication Services	11	12.13%	10	11.89%	0.24%
Consumer Discretionary	11	11.64%	10	11.18%	0.46%
Financials	11	11.30%	10	10.98%	0.32%
Information Technology	10	10.89%	8	9.28%	1.60%
Consumer Staples	7	7.28%	7	7.78%	-0.50%
Energy	4	4.15%	3	3.35%	0.80%
Utilities	1	0.98%	1	1.05%	-0.07%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
SHIN POONG PHARMACEUTICAL CO	-	KR	1.48%	PEARLABYSS CORP.	37.56%	20.37%
SEEGENE INC	-	KR	1.41%	COUPANG INC	-14.40%	10.22%
PEARLABYSS CORP.	-	KR	1.32%	KAKAO GAMES CORP	24.92%	8.51%
KAKAO CORP	-	KR	1.28%	HANMI PHARM CO LTD	-12.28%	3.08%
SKC CO LTD ORD	-	KR	1.26%	Nexon Co Ltd	-27.94%	2.99%
LG HOUSEHOLD & HEALTH CARE LTD ORD	-	KR	1.21%			
NAVER CORP	-	KR	1.20%			
ALTEOGEN INC	-	KR	1.20%	Worst Performing Components	YTD	1 Day
CELLTRION PHARM INC	-	KR	1.20%	SAMSUNG ENGINEERING	73.99%	-7.92%
SAMSUNG SDI CO LTD	-	KR	1.19%	HYBE CO LTD	75.93%	-7.23%
SAMSUNG ENGINEERING	-	KR	1.18%	KOREA INVESTMENT HLG (DONGWOON) ORD	25.50%	-4.93%
COUPANG INC	Y	US	1.18%	SHIN POONG PHARMACEUTICAL CO	-32.85%	-4.59%
Subtotal			15.13%	WOORI FINANCIAL GROUP INC - ADR	12.56%	-3.45%

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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