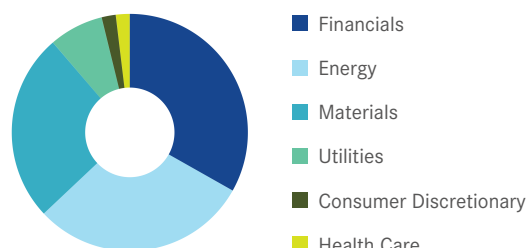




## MVIS Pakistan Index

### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	7	33.19%	7	34.80%	-1.61%
Energy	6	29.80%	5	26.40%	3.40%
Materials	8	25.72%	8	26.96%	-1.25%
Utilities	2	7.44%	2	7.80%	-0.36%
Consumer Discretionary	1	1.94%	1	2.04%	-0.09%
Health Care	1	1.90%	1	2.00%	-0.09%



\* represent hypothetical values obtained excluding offshore components

### Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
HABIB BANK LTD	-	PK	7.93%	MARI PETROLEUM CO LTD	-15.90%	4.89%
MCB BANK LTD	-	PK	7.28%	MEEZAN BANK LTD	-8.88%	4.73%
ENGRO CORP LTD	-	PK	6.73%	SEARLE PAKISTAN	-36.90%	4.18%
OIL & GAS DEVELOPMENT CORPORATION	-	PK	6.27%	HABIB BANK LTD	3.24%	3.68%
PAKISTAN PETROLEUM LTD	-	PK	6.16%	NISHAT MILLS LTD	-35.03%	3.31%
LUCKY CEMENT	-	PK	5.60%			
UNITED BANK LTD	-	PK	5.06%			
UNITED ENERGY GROUP LTD	Y	BM	4.63%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
PAKISTAN STATE OIL CO LTD	-	PK	4.60%	INTERNATIONAL STEELS LTD	-37.83%	-1.27%
PAKISTAN OIL FIELDS LTD	-	PK	4.43%	FAUJI FERTILIZER COMPANY LTD	0.84%	-0.45%
BANK ALFALAH LTD	-	PK	4.41%	BANK OF PUNJAB	-23.08%	0.10%
BANK AL HABIB LTD	-	PK	4.26%	PAKISTAN PETROLEUM LTD	-18.48%	0.37%
<b>Subtotal</b>			67.35%	D.G. KHAN CEMENT	-34.19%	0.48%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVPAK	DE000A1DKPM2	A1DKPM	B540H54	MVPAK	.MVPAK	CH11543384
<b>Total Return Net</b>	MVPAKTR	DE000A1DKPN0	A1DKPN	B51VZF6	MVPAKTR	.MVPAKTR	CH11543379
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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