

MVIS Pakistan Index

The MVIS Pakistan Index (MVPAK) tracks the performance of the largest and most liquid companies in Pakistan. The index is a modified market cap-weighted index, and it also includes non-local companies incorporated outside Pakistan that generate at least 50% of their revenue in Pakistan. MVPAK covers at least 90% of the investable universe.

Key Features



All Time High/Low **52-Week High/Low**

Total Return Net Index 1,503.92/216.64 472.86/375.56

Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Pure-Play

Index includes non-local companies.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	14 Jul 2010	Components	25.00
Type	Country	Volatility (1 year)	15.41
Currency	USD	Full MCap bn USD	22.38
Base Date	30 Jun 2006	Float MCap bn USD	9.39
Base Value	1,000.00	Correlation* (1 year)	0.96

* MSCI Pakistan IMI

FUNDAMENTALS*

Price/Earnings Trailing	6.28
Price/Book	1.08
Price/Sales	0.61
Price/Cash Flow	4.04
Dividend Yield	6.89

* as of 31 Jul 2021

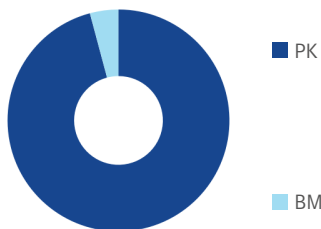
ANNUALISED PERFORMANCE*

1 Month	-1.56%
1 Year	6.19%
3 Years	-13.41%
5 Years	-13.07%
Since Inception	-5.60%

* Total Return Net Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. OFFSHORE*



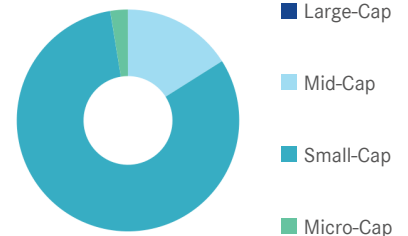
Country	Count	Weight
Pakistan	24	95.85%
Bermuda	1	4.15%

COUNTRY WEIGHTINGS INCL. OFFSHORE*



Country	Offshore	Count	Weight
Pakistan	1	25	100.00%

SIZE WEIGHTINGS



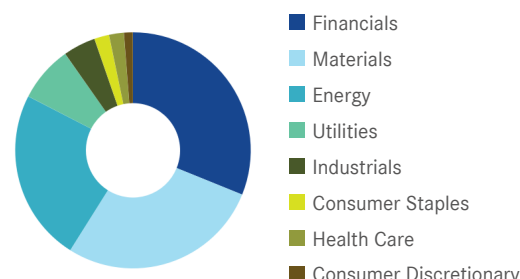
Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	3	16.02%
Small-Cap (0.2 bn - 1.5 bn)	20	81.43%
Micro-Cap (0.0 bn - 0.2 bn)	2	2.54%

*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
Financials	6	31.13%	6	32.47%	-1.35%
Materials	7	27.82%	7	29.02%	-1.20%
Energy	6	23.62%	5	20.31%	3.30%
Utilities	2	7.67%	2	8.00%	-0.33%
Industrials	1	4.47%	1	4.66%	-0.19%
Consumer Staples	1	2.04%	1	2.12%	-0.09%
Health Care	1	2.03%	1	2.12%	-0.09%
Consumer Discretionary	1	1.23%	1	1.29%	-0.05%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
MCB BANK LTD	-	PK	8.28%	HUB POWER COMPANY	0.91%	3.96%
LUCKY CEMENT	-	PK	7.45%	SUI NORTHERN GAS PIPELINE	11.74%	2.36%
ENGRO CORP LTD	-	PK	6.79%	OIL & GAS DEVELOPMENT CORPORATION	-10.90%	1.59%
HABIB BANK LTD	-	PK	6.32%	PAKISTAN PETROLEUM LTD	-12.25%	1.54%
HUB POWER COMPANY	-	PK	6.28%	ENGRO CORP LTD	-3.38%	1.15%
FAUJI FERTILIZER COMPANY LTD	-	PK	5.55%			
BANK AL HABIB LTD	-	PK	4.86%			
TRG PAKISTAN	-	PK	4.47%			
OIL & GAS DEVELOPMENT CORPORATION	-	PK	4.42%			
UNITED BANK LTD	-	PK	4.39%			
PAKISTAN STATE OIL CO LTD	-	PK	4.31%			
UNITED ENERGY GROUP LTD	Y	BM	4.15%			
Subtotal			67.26%			
				Worst Performing Components	YTD	1 Day
				MEEZAN BANK LTD	48.75%	-3.84%
				HABIB BANK LTD	-5.65%	-1.99%
				UNITED ENERGY GROUP LTD	-24.61%	-1.70%
				MARI PETROLEUM CO LTD	12.65%	-1.40%
				MCB BANK LTD	-3.94%	-1.09%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVPAK	DE000A1DKPM2	A1DKPM	B540H54	MVPAK	.MVPAK	11543384
Total Return Net	MVPAKTR	DE000A1DKPN0	A1DKPN	B51VZF6	MVPAKTR	.MVPAKTR	11543379
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.mvis-indices.com

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