

MVIS Pakistan Index

The modified market cap-weighted index tracks the performance of the largest and most liquid companies in Pakistan. Its unique pure-play approach expands local exposure to include non-local companies that generate at least 50% of their revenues in Pakistan. The MVIS Pakistan Index (MVPK) covers at least 90% of the investable universe. Most demanding size and liquidity screenings are applied to potential index components to ensure investability.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	1880.03/239.76	1055.22/711.46

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			FUNDAMENTALS*			ANNUALISED PERFORMANCE*		
Launch Date	14 Jul 2010	Components	25	Price/Earnings Trailing	6.75	1 Month	-4.92%	
Type	Country	Volatility (1 year)	15.70	Price/Book	1.13	1 Year	38.38%	
Currency	USD	Full MCap bn USD	23.31	Price/Sales	0.63	3 Years	-7.72%	
Base Date	30 Jun 2006	Float MCap bn USD	9.88	Price/Cash Flow	4.37	5 Years	-6.76%	
Base Value	1,000.00	Correlation* (1 year)	0.9720	Dividend Yield	5.88	Since Inception	-0.10%	

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

Country and Size Weightings

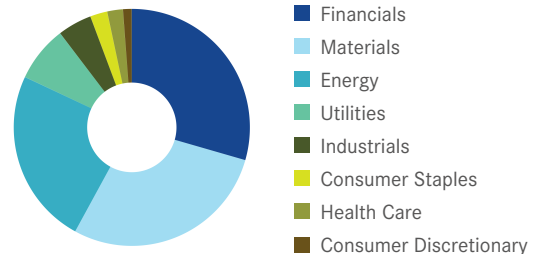
COUNTRY WEIGHTINGS EXCL. OFFSHORE*			COUNTRY WEIGHTINGS INCL. OFFSHORE*			SIZE WEIGHTINGS			
Country	Count	Weight	Country	Offshore	Count	Weight	Size	Count	Weight
Pakistan	24	95.83%	Pakistan	1	25	100.00%	Large-Cap (> 6 bn)	0	0.00%
Bermuda	1	4.17%					Mid-Cap (1.5 bn - 6 bn)	3	16.53%
							Small-Cap (0.2 bn - 1.5 bn)	20	80.82%
							Micro-Cap (0.0 bn - 0.2 bn)	2	2.65%

*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	29.48%	6	30.76%	-1.28%
Materials	7	28.49%	7	29.73%	-1.24%
Energy	6	24.03%	5	20.73%	3.31%
Utilities	2	7.62%	2	7.95%	-0.33%
Industrials	1	4.69%	1	4.90%	-0.20%
Consumer Staples	1	2.35%	1	2.45%	-0.10%
Health Care	1	2.14%	1	2.24%	-0.09%
Consumer Discretionary	1	1.20%	1	1.26%	-0.05%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
LUCKY CEMENT	-	PK	7.85%	TRG PAKISTAN	91.15%	4.83%
MCB BANK LTD	-	PK	7.69%	UNITY FOODS LTD	38.20%	4.14%
ENGRO CORP LTD	-	PK	6.89%	MEEZAN BANK LTD	14.00%	2.31%
HABIB BANK LTD	-	PK	6.36%	HABIB BANK LTD	-0.29%	1.77%
HUB POWER COMPANY	-	PK	6.22%	BANK ALFALAH LTD	-5.20%	1.69%
FAUJI FERTILIZER COMPANY LTD	-	PK	5.62%			
BANK AL HABIB LTD	-	PK	4.97%			
TRG PAKISTAN	-	PK	4.69%	Worst Performing Components	YTD	1 Day
OIL & GAS DEVELOPMENT CORPORATION	-	PK	4.51%	UNITED ENERGY GROUP LTD	-20.41%	-3.25%
PAKISTAN STATE OIL CO LTD	-	PK	4.40%	PAKISTAN PETROLEUM LTD	-2.52%	-2.56%
UNITED BANK LTD	-	PK	4.40%	OIL & GAS DEVELOPMENT CORPORATION	-4.59%	-2.24%
PAKISTAN PETROLEUM LTD	-	PK	4.31%	HUB POWER COMPANY	5.01%	-1.54%
Subtotal			67.90%	MARI PETROLEUM CO LTD	17.64%	-0.96%

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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