

MVIS Philippines Index

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

Key Features



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

Total Return Net Index 2,324.67/364.56 1,990.22/1,598.44

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	27.00
Type	Country	Volatility (1 year)	18.01
Currency	USD	Full MCap bn USD	182.55
Base Date	28 Dec 2007	Float MCap bn USD	71.74
Base Value	1,000.00	Correlation* (1 year)	0.99

* MSCI Philippines IMI

FUNDAMENTALS*

Price/Earnings Trailing	20.06
Price/Book	1.45
Price/Sales	1.76
Price/Cash Flow	8.35
Dividend Yield	1.70

* as of 31 Jul 2021

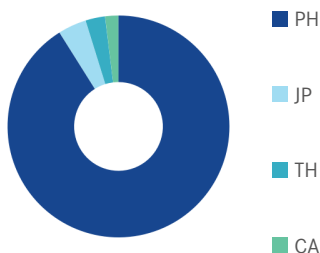
ANNUALISED PERFORMANCE*

1 Month	8.09%
1 Year	9.94%
3 Years	-2.05%
5 Years	-3.24%
Since Inception	4.40%

* Total Return Net Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. OFFSHORE*



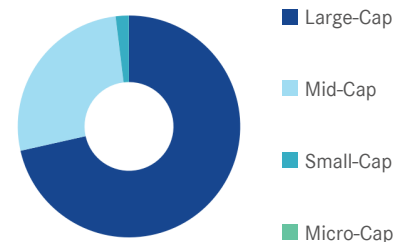
Country	Count	Weight
Philippines	24	91.09%
Japan	1	4.11%
Thailand	1	2.88%
Canada	1	1.92%

COUNTRY WEIGHTINGS INCL. OFFSHORE*



Country	Offshore	Count	Weight
Philippines	3	27	100.00%

SIZE WEIGHTINGS



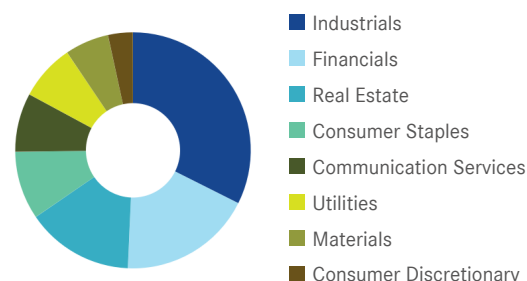
Size	Count	Weight
Large-Cap (> 6 bn)	14	71.50%
Mid-Cap (1.5 bn - 6 bn)	12	26.58%
Small-Cap (0.2 bn - 1.5 bn)	1	1.92%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*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.

MVIS Philippines Index

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Industrials	7	32.41%	7	35.58%	-3.17%
Financials	5	18.30%	5	20.09%	-1.79%
Real Estate	3	14.76%	3	16.21%	-1.44%
Consumer Staples	4	9.36%	4	10.27%	-0.92%
Communication Services	2	8.05%	2	8.83%	-0.79%
Utilities	3	7.68%	2	5.28%	2.41%
Materials	2	6.04%	0	0.00%	6.04%
Consumer Discretionary	1	3.41%	1	3.75%	-0.33%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
SM INVESTMENTS CORP	-	PH	7.84%	SUMITOMO METAL MINING CO LTD ORD	-13.02%	3.37%
SM PRIME HOLDINGS INC	-	PH	7.27%	ELECTRICITY GENERATING PCL	-10.15%	1.64%
AYALA CORP	-	PH	6.21%	PLDT INC	8.56%	0.42%
AYALA LAND INC	-	PH	6.16%	ABOITIZ EQUITY VENTURES INC	-15.92%	0.00%
BDO UNIBANK INC	-	PH	6.13%	ABOITIZ POWER CORP	-1.93%	0.00%
JG SUMMIT HOLDINGS INC	-	PH	5.85%			
INTL CONTAINER TERM SVCS INC	-	PH	5.37%			
BANK OF THE PHILIPPINE ISLANDS	-	PH	4.87%	Worst Performing Components	YTD	1 Day
PLDT INC	-	PH	4.82%	OCEANAGOLD CORP	-4.56%	-0.54%
UNIVERSAL ROBINA CORP	-	PH	4.57%	ABOITIZ EQUITY VENTURES INC	-15.92%	0.00%
SUMITOMO METAL MINING CO LTD ORD	Y	JP	4.11%	ABOITIZ POWER CORP	-1.93%	0.00%
ABOITIZ EQUITY VENTURES INC	-	PH	3.50%	AYALA CORP	-7.39%	0.00%
Subtotal			66.69%	AYALA LAND INC	-20.99%	0.00%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVPHL	DE000A1DKPR1	A1DKPR	B4ZZF46	MVPHL	.MVPHL	11542127
Total Return Net	MVPHLTR	DE000A1DKPS9	A1DKPS	B51WFK4	MVPHLTR	.MVPHLTR	11543477
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.mvis-indices.com

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