

MVIS Philippines Index

The modified market cap-weighted index tracks the performance of the largest and most liquid companies in the Philippines. Its unique pure-play approach expands local exposure to include non-local companies that generate at least 50% of their revenues in the Philippines. The MVIS Philippines Index (MVPHL) 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	2722.77/372.73	2416.70/1899.49

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
Type	Country	Volatility (1 year)	17.21
Currency	USD	Full MCap bn USD	190.69
Base Date	28 Dec 2007	Float MCap bn USD	75.61
Base Value	1,000.00	Correlation* (1 year)	0.9842

* MSCI Philippines IMI

FUNDAMENTALS*

Price/Earnings Trailing	27.23
Price/Book	1.60
Price/Sales	1.86
Price/Cash Flow	9.32
Dividend Yield	1.56

* as of 31 May 2021

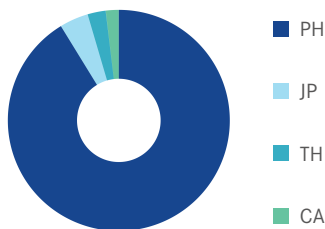
ANNUALISED PERFORMANCE*

1 Month	1.68%
1 Year	16.74%
3 Years	2.94%
5 Years	-0.98%
Since Inception	6.32%

* Total Return Net Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. OFFSHORE*



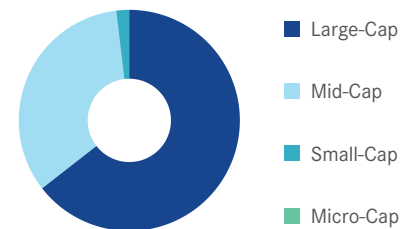
Country	Count	Weight
Philippines	24	91.28%
Japan	1	4.17%
Thailand	1	2.67%
Canada	1	1.88%

COUNTRY WEIGHTINGS INCL. OFFSHORE*



Country	Offshore	Count	Weight
Philippines	3	27	100.00%

SIZE WEIGHTINGS



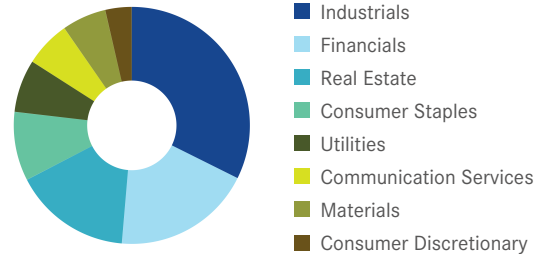
Size	Count	Weight
Large-Cap (> 6 bn)	12	64.47%
Mid-Cap (1.5 bn - 6 bn)	14	33.65%
Small-Cap (0.2 bn - 1.5 bn)	1	1.88%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*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	32.36%	7	35.45%	-3.09%
Financials	5	19.00%	5	20.81%	-1.82%
Real Estate	3	16.05%	3	17.59%	-1.53%
Consumer Staples	4	9.42%	4	10.33%	-0.90%
Utilities	3	7.22%	2	4.99%	2.23%
Communication Services	2	6.27%	2	6.87%	-0.60%
Materials	2	6.06%	0	0.00%	6.06%
Consumer Discretionary	1	3.62%	1	3.97%	-0.35%



* 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	8.10%	SAN MIGUEL FOOD AND BEVERAGE INC	22.61%	2.86%
SM PRIME HOLDINGS INC	-	PH	8.00%	BDO UNIBANK INC	7.20%	1.88%
AYALA LAND INC	-	PH	6.59%	UNIVERSAL ROBINA CORP	-4.68%	1.83%
AYALA CORP	-	PH	6.29%	BANK OF THE PHILIPPINE ISLANDS	9.42%	1.37%
BDO UNIBANK INC	-	PH	6.24%	AYALA CORP	-3.03%	1.29%
JG SUMMIT HOLDINGS INC	-	PH	5.51%			
BANK OF THE PHILIPPINE ISLANDS	-	PH	5.18%			
INTL CONTAINER TERM SVCS INC	-	PH	4.84%	Worst Performing Components	YTD	1 Day
UNIVERSAL ROBINA CORP	-	PH	4.56%	OCEANAGOLD CORP	-3.03%	-3.34%
PLDT INC	-	PH	4.21%	SUMITOMO METAL MINING CO LTD ORD	-8.26%	-2.27%
SUMITOMO METAL MINING CO LTD ORD	Y	JP	4.17%	AYALA LAND INC	-12.18%	-1.21%
ABOITIZ EQUITY VENTURES INC	-	PH	3.64%	ROBINSONS RETAIL HOLDINGS INC	-17.44%	-1.13%
Subtotal			67.32%	ABOITIZ EQUITY VENTURES INC	-9.10%	-1.11%

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

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MV Index Solutions GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MVIS® indices are protected through various intellectual property rights and unfair competition and misappropriation laws. In particular, Van Eck Associates Corporation has registered the "MVIS" trademark. You require a licence to launch any product whose performance is linked to the value of a particular MVIS® index and for all use of the MVIS® name or name of the MVIS® index in the marketing of the product. All information shown prior to the index launch date is simulated performance data created from backtesting ("simulated past performance"). Simulated past performance is not actual but hypothetical performance based on the same or fundamentally the same methodology that was in effect when the index was launched. Simulated past performance may materially differ from the actual performance. Actual or simulated past performance is no guarantee for future results.