

MVIS Thailand Index

The MVIS Thailand Index (MVTHA) tracks the performance of the largest and most liquid companies incorporated in Thailand. The index also includes non-local companies incorporated outside Thailand that generate at least 50% of their revenues in Thailand. MVTHA covers at least 90% of the investable universe.

Key Features



All Time High/Low 52-Week High/Low

Total Return Net Index 2,722.08/484.47 2,302.70/1,907.47

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	104.00
Type	Country	Volatility (1 year)	15.51
Currency	USD	Full MCap bn USD	441.95
Base Date	30 Dec 2004	Float MCap bn USD	212.18
Base Value	1,000.00	Correlation* (1 year)	0.99

* MSCI Thailand IMI

FUNDAMENTALS*

Price/Earnings Trailing	16.90
Price/Book	2.93
Price/Sales	1.42
Price/Cash Flow	7.15
Dividend Yield	2.96

* as of 31 May 2022

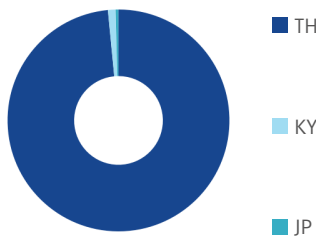
ANNUALISED PERFORMANCE*

1 Month	-5.72%
1 Year	-8.05%
3 Years	-9.59%
5 Years	-1.95%
Since Inception	3.92%

* Total Return Net Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. OFFSHORE*



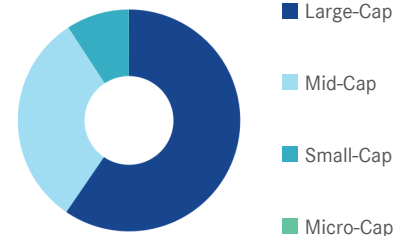
Country	Count	Weight
Thailand	101	98.48%
Cayman Islands	2	1.10%
Japan	1	0.41%

COUNTRY WEIGHTINGS INCL. OFFSHORE*



Country	Offshore	Count	Weight
Thailand	3	104	100.00%

SIZE WEIGHTINGS



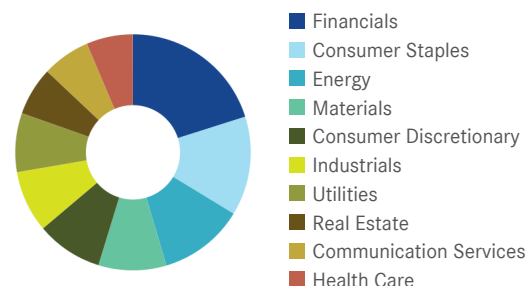
Size	Count	Weight
Large-Cap (> 6 bn)	24	59.55%
Mid-Cap (1.5 bn - 6 bn)	43	31.25%
Small-Cap (0.2 bn - 1.5 bn)	37	9.20%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*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 Thailand Index

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	17	18.55%	17	19.42%	-0.87%
Consumer Staples	9	12.49%	9	13.08%	-0.58%
Energy	6	10.83%	6	11.34%	-0.51%
Materials	7	8.57%	6	8.54%	0.03%
Consumer Discretionary	11	8.41%	11	8.80%	-0.39%
Industrials	11	7.78%	11	8.14%	-0.36%
Utilities	9	7.46%	9	7.81%	-0.35%
Real Estate	11	6.12%	11	6.41%	-0.29%
Communication Services	6	6.05%	6	6.34%	-0.28%
Health Care	6	5.90%	6	6.18%	-0.28%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
CP ALL PCL	-	TH	5.04%	JASMINE TECHNOLOGY SOLUTION PCL	8.67%	1.79%
PTT PUBLIC CO LTD	-	TH	4.95%	FRASERS PROPERTY THAILAND INDU	-16.93%	1.65%
KASIKORNBANK PCL	-	TH	4.28%	INTOUCH HOLDINGS PCL	-15.80%	1.57%
AIRPORTS OF THAILAND PCL	-	TH	4.07%	DYNASTY CERAMIC PCL ORD	-2.39%	1.19%
SIAM CEMENT PCL	-	TH	4.03%	FABRINET	-30.84%	1.11%
BANGKOK DUSIT MED SERVICE	-	TH	3.78%			
BANGKOK BANK PCL	-	TH	3.21%			
PTT EXPLORATION AND PRODUCTION PCL	-	TH	3.13%	Worst Performing Components	YTD	1 Day
ADVANCED INFO SERVICE PCL	-	TH	2.85%	REGIONAL CONTAINER LINES PCL	-19.07%	-5.06%
CENTRAL PATTANA PUB CO LTD	-	TH	2.69%	COM7 PCL	-28.93%	-3.44%
GULF ENERGY DEVELOPMENT PCL	-	TH	2.61%	THORESEN THAI AGENCIES PCL	-8.58%	-2.94%
SCB X PCL	-	TH	2.52%	SUPERBLOCK PCL	-24.55%	-2.84%
Subtotal			43.17%	ADVANCED INFO SERVICE PCL	-16.42%	-2.69%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVTHA	DE000A1DKPF6	A1DKPF	B55J7K5	MVTHA	.MVTHA	11543421
Total Return Net	MVTHATR	DE000A1DKPG4	A1DKPG	B501NG4	MVTHATR	.MVTHATR	11543442
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.mvis-indices.com

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