

## MVIS South Africa Index

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

### Key Features



	All Time High/Low	52-Week High/Low
<b>Total Return Net Index</b>	2,115.92/664.35	1,594.62/952.81

#### 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

<b>Launch Date</b>	14 Jul 2010	<b>Components</b>	45.00
<b>Type</b>	Country	<b>Volatility (1 year)</b>	24.78
<b>Currency</b>	USD	<b>Full MCap bn USD</b>	362.63
<b>Base Date</b>	30 Dec 2004	<b>Float MCap bn USD</b>	185.68
<b>Base Value</b>	1,000.00	<b>Correlation* (1 year)</b>	0.92

\* MSCI South Africa IMI

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	14.85
<b>Price/Book</b>	1.85
<b>Price/Sales</b>	1.29
<b>Price/Cash Flow</b>	6.82
<b>Dividend Yield</b>	2.30

\* as of 31 Aug 2021

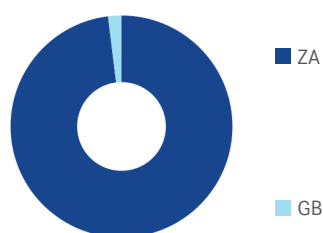
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	1.64%
<b>1 Year</b>	39.90%
<b>3 Years</b>	-3.21%
<b>5 Years</b>	-1.86%
<b>Since Inception</b>	1.90%

\* Total Return Net Index

### Country and Size Weightings

#### COUNTRY WEIGHTINGS EXCL. OFFSHORE\*



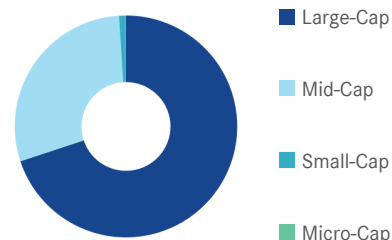
Country	Count	Weight
South Africa	43	98.07%
United Kingdom	2	1.93%

#### COUNTRY WEIGHTINGS INCL. OFFSHORE\*



Country	Offshore	Count	Weight
South Africa	2	45	100.00%

#### SIZE WEIGHTINGS



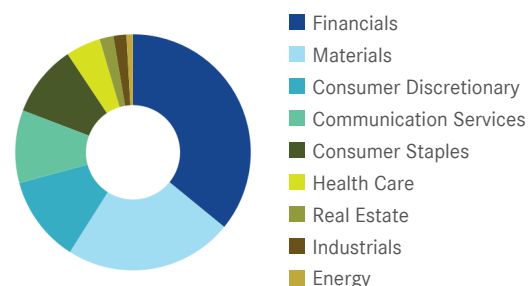
Size	Count	Weight
Large-Cap (> 6 bn)	18	69.93%
Mid-Cap (1.5 bn - 6 bn)	25	29.05%
Small-Cap (0.2 bn - 1.5 bn)	2	1.01%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

\*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 South Africa Index

### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	13	35.90%	12	35.48%	0.42%
Materials	9	23.10%	9	23.56%	-0.45%
Consumer Discretionary	5	11.83%	5	12.06%	-0.23%
Communication Services	3	9.97%	3	10.16%	-0.20%
Consumer Staples	7	9.86%	7	10.06%	-0.19%
Health Care	4	4.78%	3	4.03%	0.75%
Real Estate	2	1.89%	2	1.93%	-0.04%
Industrials	1	1.80%	1	1.83%	-0.04%
Energy	1	0.88%	1	0.90%	-0.02%



\* represent hypothetical values obtained excluding offshore components

### Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
NASPERS LTD-N SHS	-	ZA	7.41%	MTN GROUP LTD	112.77%	3.89%
MTN GROUP LTD	-	ZA	6.48%	SASOL LTD	75.17%	3.67%
FIRSTRAND LTD	-	ZA	6.29%	REMGRO LTD	30.68%	3.55%
CAPITEC BANK HOLDINGS LTD ORD	-	ZA	6.00%	VODACOM GROUP LTD	16.21%	3.42%
STANDARD BANK GROUP LTD	-	ZA	5.90%	SIBANYE GOLD- SPON ADR	-9.10%	3.03%
SIBANYE GOLD- SPON ADR	-	ZA	4.06%			
SASOL LTD	-	ZA	3.96%			
SANLAM LTD	-	ZA	3.68%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
ABSA GROUP LTD	-	ZA	3.43%	GOLD FIELDS LTD-SPONS ADR	-9.06%	-1.92%
IMPALA PLATINUM HOLDINGS LTD	-	ZA	3.21%	EXXARO RESOURCES LTD	37.36%	-1.92%
ANGLOGOLD ASHANTI-SPON ADR	-	ZA	3.16%	MR PRICE GROUP LTD	20.11%	-0.96%
GOLD FIELDS LTD-SPONS ADR	-	ZA	2.90%	KUMBA IRON ORE LTD	-1.61%	-0.87%
<b>Subtotal</b>			56.48%	NEDBANK GROUP LTD	29.92%	-0.74%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVZAF	DE000A1DKPD1	A1DKPD	B54XT35	MVZAF	.MVZAF	11543401
<b>Total Return Net</b>	MVZAFTR	DE000A1DKPE9	A1DKPE	B4YMTT1	MVZAFTR	.MVZAFTR	11543409
<b>Total Return Gross</b>	-	-	-	-	-	-	-

For further information visit [www.mvis-indices.com](http://www.mvis-indices.com)

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