

## 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
Total Return Net Index	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

Launch Date	14 Jul 2010	Components	44.00
Type	Country	Volatility (1 year)	26.12
Currency	USD	Full MCap bn USD	380.93
Base Date	30 Dec 2004	Float MCap bn USD	222.05
Base Value	1,000.00	Correlation* (1 year)	0.91

\* MSCI South Africa IMI

#### FUNDAMENTALS\*

Price/Earnings Trailing	24.22
Price/Book	1.87
Price/Sales	1.29
Price/Cash Flow	6.82
Dividend Yield	2.30

\* as of 31 Jul 2021

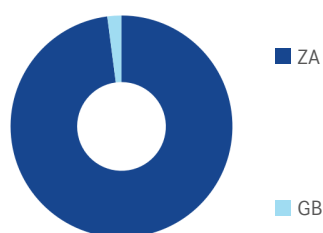
#### ANNUALISED PERFORMANCE\*

1 Month	1.60%
1 Year	37.86%
3 Years	-1.57%
5 Years	-0.44%
Since Inception	2.27%

\* Total Return Net Index

### Country and Size Weightings

#### COUNTRY WEIGHTINGS EXCL. OFFSHORE\*



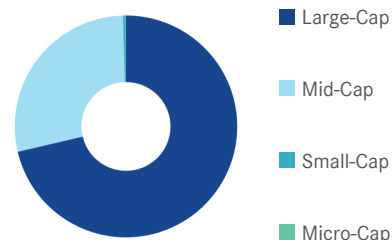
Country	Count	Weight
South Africa	42	97.95%
United Kingdom	2	2.05%

#### COUNTRY WEIGHTINGS INCL. OFFSHORE\*



Country	Offshore	Count	Weight
South Africa	2	44	100.00%

#### SIZE WEIGHTINGS



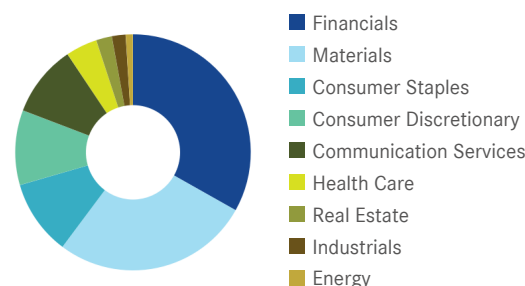
Size	Count	Weight
Large-Cap (> 6 bn)	19	71.34%
Mid-Cap (1.5 bn - 6 bn)	24	28.20%
Small-Cap (0.2 bn - 1.5 bn)	1	0.46%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

\*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	33.16%	12	32.62%	0.54%
Materials	9	27.06%	9	27.63%	-0.57%
Consumer Staples	7	10.31%	7	10.52%	-0.22%
Consumer Discretionary	4	10.26%	4	10.47%	-0.21%
Communication Services	3	9.83%	3	10.03%	-0.21%
Health Care	4	4.33%	3	3.56%	0.77%
Real Estate	2	2.17%	2	2.21%	-0.05%
Industrials	1	1.89%	1	1.93%	-0.04%
Energy	1	0.99%	1	1.01%	-0.02%



\* represent hypothetical values obtained excluding offshore components

### Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
MTN GROUP LTD	-	ZA	6.64%	CORONATION FUND MANAGERS LTD	24.17%	3.80%
FIRSTRAND LTD	-	ZA	6.47%	NETCARE LTD	33.28%	3.41%
NASPERS LTD-N SHS	-	ZA	6.40%	EXXARO RESOURCES LTD	48.05%	2.67%
STANDARD BANK GROUP LTD	-	ZA	6.39%	RESILIENT REIT LTD	40.07%	2.55%
IMPALA PLATINUM HOLDINGS LTD	-	ZA	4.90%	VODACOM GROUP LTD	17.80%	2.34%
ANGLO PLATINUM LTD	-	ZA	3.93%			
SANLAM LTD	-	ZA	3.90%			
SASOL LTD	-	ZA	3.89%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
SIBANYE GOLD- SPON ADR	-	ZA	3.88%	GOLD FIELDS LTD-SPONS ADR	0.05%	-4.11%
ABSA GROUP LTD	-	ZA	3.84%	SIBANYE GOLD- SPON ADR	3.70%	-3.05%
GOLD FIELDS LTD-SPONS ADR	-	ZA	3.55%	NASPERS LTD-N SHS	-22.37%	-2.00%
ANGLOGOLD ASHANTI-SPON ADR	-	ZA	3.09%	ANGLOGOLD ASHANTI-SPON ADR	-24.98%	-1.49%
<b>Subtotal</b>			56.89%	ANGLO PLATINUM LTD	27.22%	-1.40%

### 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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