

## MVIS South Africa Index

The modified market cap-weighted index tracks the performance of the largest and most liquid companies in South Africa. Its unique pure-play approach expands local exposure to include non-local companies that generate at least 50% of their revenues in South Africa. The MVIS South Africa Index (MVZAF) 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
<b>Total Return Net Index</b>	3075.97/748.24	2655.71/1559.38

#### 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%.

### Index Data

#### INDEX PARAMETERS

<b>Launch Date</b>	14 Jul 2010	<b>Components</b>	44
<b>Type</b>	Country	<b>Volatility (1 year)</b>	26.59
<b>Currency</b>	USD	<b>Full MCap bn USD</b>	391.27
<b>Base Date</b>	30 Dec 2004	<b>Float MCap bn USD</b>	234.00
<b>Base Value</b>	1,000.00	<b>Correlation* (1 year)</b>	0.9261

\* MSCI South Africa IMI

#### Review

Quarterly.

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	30.02
<b>Price/Book</b>	1.92
<b>Price/Sales</b>	1.30
<b>Price/Cash Flow</b>	6.78
<b>Dividend Yield</b>	2.21

\* as of 31 May 2021

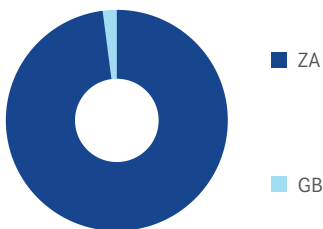
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	-7.68%
<b>1 Year</b>	50.85%
<b>3 Years</b>	-0.10%
<b>5 Years</b>	3.28%
<b>Since Inception</b>	5.37%

\* Total Return Net Index

### Country and Size Weightings

#### COUNTRY WEIGHTINGS EXCL. OFFSHORE\*



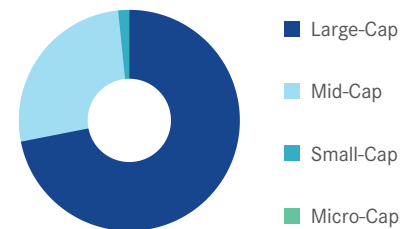
Country	Count	Weight
South Africa	42	97.97%
United Kingdom	2	2.03%

#### COUNTRY WEIGHTINGS INCL. OFFSHORE\*



Country	Offshore	Count	Weight
South Africa	2	44	100.00%

#### SIZE WEIGHTINGS



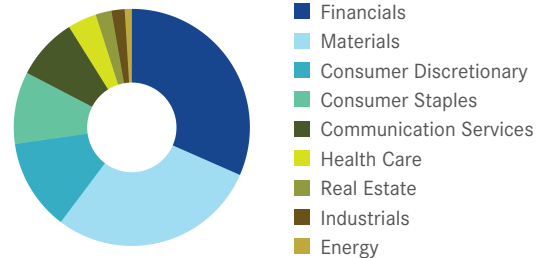
Size	Count	Weight
Large-Cap (> 6 bn)	19	71.94%
Mid-Cap (1.5 bn - 6 bn)	22	26.44%
Small-Cap (0.2 bn - 1.5 bn)	3	1.63%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

\*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	31.58%	12	30.99%	0.59%
Materials	9	28.69%	9	29.28%	-0.60%
Consumer Discretionary	4	12.53%	4	12.79%	-0.26%
Consumer Staples	7	9.81%	7	10.01%	-0.20%
Communication Services	3	8.49%	3	8.67%	-0.18%
Health Care	4	3.95%	3	3.20%	0.75%
Real Estate	2	2.17%	2	2.21%	-0.04%
Industrials	1	1.85%	1	1.89%	-0.04%
Energy	1	0.94%	1	0.96%	-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	8.67%	MR PRICE GROUP LTD	32.11%	4.34%
FIRSTRAND LTD	-	ZA	5.89%	THE FOSCHINI GROUP LTD	60.05%	3.59%
STANDARD BANK GROUP LTD	-	ZA	5.79%	PICK N PAY STORES LTD	10.18%	3.17%
IMPALA PLATINUM HOLDINGS LTD	-	ZA	5.46%	NEDBANK GROUP LTD	36.18%	3.01%
MTN GROUP LTD	-	ZA	5.34%	CLICKS GROUP LTD	3.25%	2.85%
SIBANYE GOLD- SPON ADR	-	ZA	4.14%			
ANGLO PLATINUM LTD	-	ZA	4.12%			
SASOL LTD	-	ZA	3.96%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
SANLAM LTD	-	ZA	3.93%	IMPALA PLATINUM HOLDINGS LTD	25.18%	-2.16%
GOLD FIELDS LTD-SPONS ADR	-	ZA	3.52%	EXXARO RESOURCES LTD	37.77%	-1.93%
ABSA GROUP LTD	-	ZA	3.50%	MEDICLINIC INTERNATIONAL PLC	5.72%	-1.85%
ANGLOGOLD ASHANTI-SPON ADR	-	ZA	3.48%	HARMONY GOLD MNG-SPON ADR	-20.31%	-1.60%
<b>Subtotal</b>			57.79%	ANGLOGOLD ASHANTI-SPON ADR	-17.34%	-1.13%

### 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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