

MVIS® South Korea Index

The MVIS® South Korea Index (MVKOR) tracks the performance of the largest and most liquid companies incorporated in South Korea. The index also includes non-local companies incorporated outside South Korea that generate at least 50% of their revenues in South Korea. MVKOR covers at least 70% of the investable universe.

Key Features



All Time High/Low **52-Week High/Low**

Total Return Net Index 1,667.05/393.42 1,597.63/986.31

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	01 Jun 2017	Components	80
Type	Country	Volatility (250 days)	21.46
Currency	USD	Full MCap bn USD	1,192.70
Base Date	29 Dec 2006	Float MCap bn USD	682.26
Base Value	1,000.00	Correlation* (250 days)	0.97

* MSCI South Korea IMI

FUNDAMENTALS*

Price/Earnings Trailing	9.33
Price/Book	0.92
Price/Sales	0.73
Price/Cash Flow	3.84
Dividend Yield	2.29

* as of 31 Jul 2022

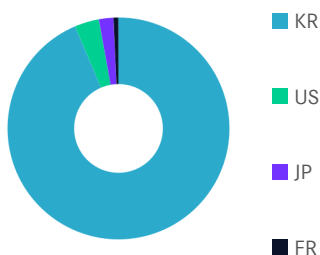
ANNUALISED PERFORMANCE*

1 Month	6.39%
1 Year	-32.57%
3 Years	5.35%
5 Years	-2.21%
7 Years	0.51%

* Total Return Net Index

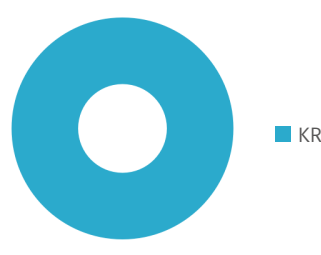
Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*



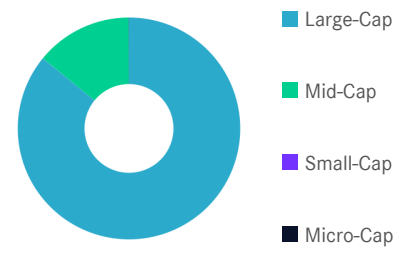
Country	Count	Weight
South Korea	75	93.60%
United States	2	3.57%
Japan	2	2.11%
France	1	0.72%

COUNTRY WEIGHTINGS INCL. NON-LOCAL*



Country	Non-Local	Count	Weight
South Korea	5	80	100.00%

SIZE WEIGHTINGS



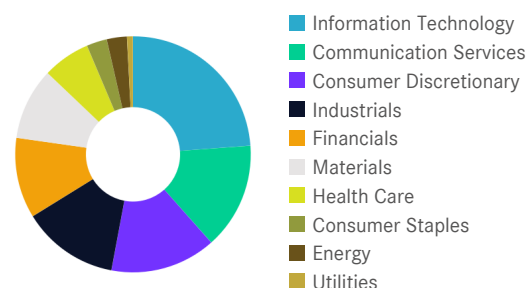
Size	Count	Weight
Large-Cap (> 6 bn)	48	85.90%
Mid-Cap (1.5 bn - 6 bn)	32	14.10%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*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.

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Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Information Technology	10	23.67%	9	24.40%	-0.73%
Communication Services	10	14.49%	9	13.64%	0.85%
Consumer Discretionary	10	14.41%	9	12.48%	1.93%
Industrials	15	13.17%	15	14.07%	-0.90%
Financials	10	10.96%	9	11.29%	-0.33%
Materials	10	9.76%	10	10.43%	-0.67%
Health Care	5	6.48%	5	6.92%	-0.44%
Consumer Staples	4	2.77%	4	2.96%	-0.19%
Energy	4	2.75%	3	2.16%	0.58%
Utilities	1	0.82%	1	0.88%	-0.06%



* represent hypothetical values obtained excluding non-local components

Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
SAMSUNG ELEC GDR REGS	-	KR	7.70%	KOREA ZINC	-1.53%	6.51%
SK HYNIX INC	-	KR	6.65%	KOREA AEROSPACE INDUSTRIES LTD ORD	71.60%	6.33%
NAVER CORP	-	KR	4.70%	SK INNOVATION	-25.42%	4.74%
SAMSUNG SDI CO LTD	-	KR	4.31%	POSCO CHEMICAL CO LTD	-9.33%	4.48%
LG CHEM LTD	-	KR	4.03%	CELLTRION INC	-6.49%	2.66%
HYUNDAI MOTOR CO	-	KR	3.48%			
KAKAO CORP	-	KR	3.36%			
KIA CORP	-	KR	2.79%	Worst Performing Components	YTD	1 Day
CELLTRION INC	-	KR	2.76%	HMM CO LTD	-15.27%	-4.25%
LG ENERGY SOLUTION	-	KR	2.75%	LOTTE CHEMICAL CORP	-26.41%	-4.17%
COUPANG INC	Y	US	2.73%	SAMSUNG ELTO.MECHANICS	-37.12%	-3.79%
KB FINANCIAL GROUP INC-ADR	-	KR	2.40%	NAVER CORP	-37.86%	-3.78%
Subtotal			47.65%	UNIVERSAL DISPLAY CORP	-26.54%	-3.77%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVKOR	DE000SLA3L56	SLA3L5	BZ049D2	MVKOR	.MVKOR	36942480
Total Return Net	MVKORTR	DE000SLA3L64	SLA3L6	BZ049F4	MVKORTR	.MVKORTR	36942484
Total Return Gross	-	-	-	-	-	-	-

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