

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
1,667.05/393.42	1,217.05/953.84

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				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	01 Jun 2017	Components	56	Price/Earnings Trailing	18.86	1 Month	-1.82%
Type	Country	Volatility (250 days)	23.08	Price/Book	1.03	1 Year	0.83%
Currency	USD	Full MCap bn USD	1,147.62	Price/Sales	0.71	3 Years	-11.81%
Base Date	29 Dec 2006	Float MCap bn USD	693.31	Price/Cash Flow	5.94	5 Years	2.19%
Base Value	1,000.00	Correlation* (250 days)	0.95	Dividend Yield	1.86	7 Years	0.59%

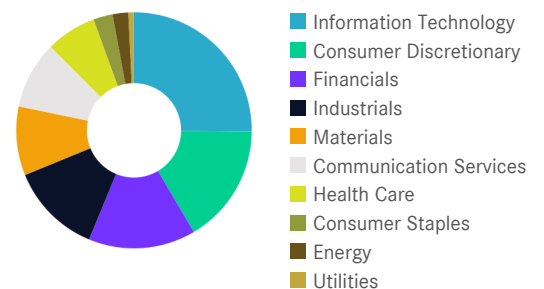
* MSCI South Korea IMI

* as of 30 Apr 2024

* Total Return Net Index

Sector Weightings

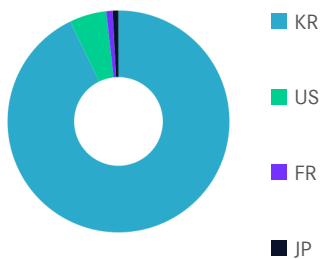
Sector	Count	Weight	Count*	Weight*	Difference
Information Technology	8	25.21%	7	25.65%	-0.44%
Consumer Discretionary	5	16.29%	4	13.24%	3.04%
Financials	8	14.73%	8	15.86%	-1.13%
Industrials	13	12.60%	13	13.57%	-0.97%
Materials	5	9.45%	5	10.18%	-0.73%
Communication Services	7	9.23%	6	9.02%	0.21%
Health Care	3	6.92%	3	7.46%	-0.53%
Consumer Staples	3	2.64%	3	2.85%	-0.20%
Energy	3	2.19%	2	1.37%	0.81%
Utilities	1	0.75%	1	0.80%	-0.06%

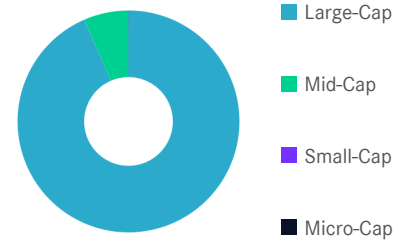


* represent hypothetical values obtained excluding non-local components

MVIS® South Korea Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*

COUNTRY WEIGHTINGS INCL. NON-LOCAL*

SIZE WEIGHTINGS


Country	Count	Weight
South Korea	52	92.85%
United States	2	5.38%
France	1	0.91%
Japan	1	0.86%

Country	Non-Local	Count	Weight
South Korea	4	56	100.00%

Size	Count	Weight
Large-Cap (> 6 bn)	46	93.49%
Mid-Cap (1.5 bn - 6 bn)	10	6.51%
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.

Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
SK HYNIX INC	-	KR	9.71%	SK INC	-15.45%	8.12%
SAMSUNG ELEC GDR REGS	-	KR	8.23%	KB FINANCIAL GROUP INC-ADR	42.97%	1.97%
HYUNDAI MOTOR CO	-	KR	5.07%	KRAFTON INC	21.05%	1.79%
CELLTRION INC	-	KR	4.46%	COUPANG INC	43.48%	1.71%
POSCO HOLDINGS INC-ADR	-	KR	4.30%	KT CORP-SP ADR	0.61%	1.44%
COUPANG INC	Y	US	3.99%			
KIA CORP	-	KR	3.92%			
KB FINANCIAL GROUP INC-ADR	-	KR	3.74%			
NAVER CORP	-	KR	3.52%			
SHINHAN FINANCIAL GROUP LTD ADR	-	KR	2.92%			
SAMSUNG SDI CO LTD	-	KR	2.58%			
LG CHEM LTD	-	KR	2.31%			
Subtotal			54.75%			
				Worst Performing Components	YTD	1 Day
				HLB INC	13.26%	-7.93%
				LG CHEM LTD	-34.42%	-6.39%
				KOREA AEROSPACE INDUSTRIES LTD ORD	0.65%	-5.60%
				LG ENERGY SOLUTION	-28.36%	-5.09%
				LG ELECTRONICS INC	-2.51%	-4.81%

MVIS® South Korea Index

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	-	-	-	-	-	-	-

For further information visit www.marketvector.com

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