

MVIS® South Korea Equal Weight Index

The MVIS® South Korea Equal Weight Index (MVKREQ) tracks the performance of the largest and most liquid companies incorporated in South Korea, employing an equal weighting scheme. The index also includes non-local companies incorporated outside South Korea that generate at least 50% of their revenues in South Korea. MVKREQ covers at least 70% of the investable universe.

Key Features



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

Total Return Net Index 1,660.88/406.88 1,475.00/972.04

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

Companies in the index are weighted equally.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	01 Jun 2017	Components	80
Type	Country	Volatility (250 days)	21.20
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)	0.95

* MSCI South Korea IMI

FUNDAMENTALS*

Price/Earnings Trailing	9.93
Price/Book	0.88
Price/Sales	0.62
Price/Cash Flow	3.68
Dividend Yield	2.45

* as of 31 Jul 2022

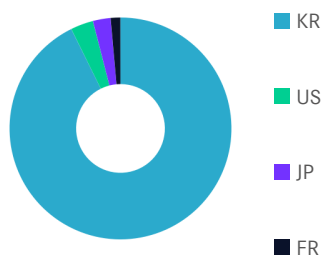
ANNUALISED PERFORMANCE*

1 Month	5.64%
1 Year	-28.27%
3 Years	4.85%
5 Years	-3.50%
7 Years	0.43%

* Total Return Net Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*



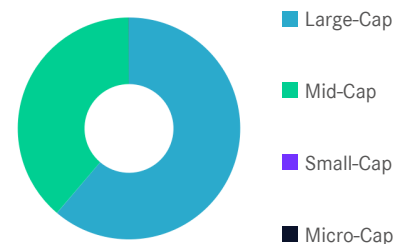
Country	Count	Weight
South Korea	75	92.69%
United States	2	3.31%
Japan	2	2.57%
France	1	1.43%

COUNTRY WEIGHTINGS INCL. NON-LOCAL*



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

SIZE WEIGHTINGS



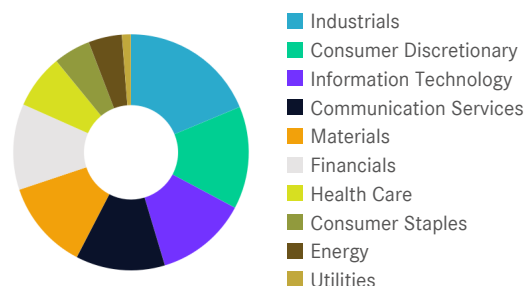
Size	Count	Weight
Large-Cap (> 6 bn)	48	61.23%
Mid-Cap (1.5 bn - 6 bn)	32	38.77%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*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
Industrials	15	18.51%	15	19.98%	-1.46%
Consumer Discretionary	10	13.89%	9	12.82%	1.07%
Information Technology	10	12.42%	9	11.99%	0.43%
Communication Services	10	12.13%	9	11.74%	0.39%
Materials	10	12.11%	10	13.06%	-0.96%
Financials	10	11.62%	9	11.11%	0.51%
Health Care	5	7.34%	5	7.92%	-0.58%
Consumer Staples	4	5.03%	4	5.43%	-0.40%
Energy	4	4.56%	3	3.38%	1.18%
Utilities	1	1.21%	1	1.31%	-0.10%



* represent hypothetical values obtained excluding non-local components

Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
COUPANG INC	Y	US	2.01%	KOREA ZINC	-1.53%	6.51%
CELLTRION INC	-	KR	1.63%	KOREA AEROSPACE INDUSTRIES LTD ORD	71.60%	6.33%
CELLTRION HEALTHCARE CO LTD	-	KR	1.63%	SK INNOVATION	-25.42%	4.74%
HLB INC	-	KR	1.62%	POSCO CHEMICAL CO LTD	-9.33%	4.48%
LG CHEM LTD	-	KR	1.46%	CELLTRION INC	-6.49%	2.66%
HANWHA SOLUTIONS CORP	-	KR	1.45%			
POSCO CHEMICAL CO LTD	-	KR	1.44%			
GAZTRANSPORT ET TECHNIGA	Y	FR	1.43%	Worst Performing Components	YTD	1 Day
SAMSUNG SDI CO LTD	-	KR	1.42%	HMM CO LTD	-15.27%	-4.25%
LG H&H	-	KR	1.41%	LOTTE CHEMICAL CORP	-26.41%	-4.17%
SAMSUNG BIOLOGICS CO LTD	-	KR	1.41%	SAMSUNG ELTO.MECHANICS	-37.12%	-3.79%
KOREA AEROSPACE INDUSTRIES LTD ORD	-	KR	1.40%	NAVER CORP	-37.86%	-3.78%
Subtotal			18.30%	UNIVERSAL DISPLAY CORP	-26.54%	-3.77%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVKREQ	DE000SLA3L72	SLA3L7	BZ049G5	MVKREQ	.MVKREQ	36942485
Total Return Net	MVKREQTR	DE000SLA3L80	SLA3L8	BZ049H6	MVKREQTR	.MVKREQTR	36942486
Total Return Gross	-	-	-	-	-	-	-

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