

MVIS® Philippines Index

The MVIS® Philippines Index (MVPHL) tracks the performance of the largest and most liquid companies in Philippines. The index is a modified market cap-weighted index, and it also includes non-local companies incorporated outside Philippines that generate at least 50% of their revenue in Philippines. MVPHL covers at least 90% of the investable universe.

Key Features



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

Total Return Net Index 2,324.67/364.56 1,955.30/1,466.98

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	29
Type	Country	Volatility (250 days)	17.93
Currency	USD	Full MCap bn USD	167.67
Base Date	28 Dec 2007	Float MCap bn USD	64.81
Base Value	1,000.00	Correlation* (250 days)	0.98

* MSCI Philippines IMI

FUNDAMENTALS*

Price/Earnings Trailing	15.72
Price/Book	1.49
Price/Sales	1.85
Price/Cash Flow	8.44
Dividend Yield	1.99

* as of 31 Jul 2022

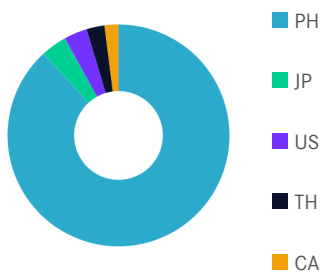
ANNUALISED PERFORMANCE*

1 Month	3.23%
1 Year	-9.43%
3 Years	-7.75%
5 Years	-5.37%
7 Years	3.07%

* Total Return Net Index

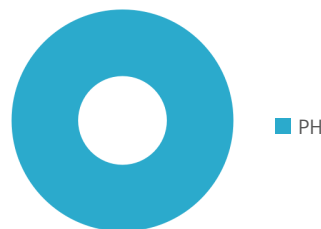
Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*



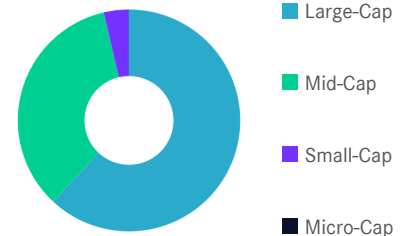
Country	Count	Weight
Philippines	25	88.22%
Japan	1	3.75%
United States	1	3.37%
Thailand	1	2.65%
Canada	1	2.01%

COUNTRY WEIGHTINGS INCL. NON-LOCAL*



Country	Non-Local	Count	Weight
Philippines	4	29	100.00%

SIZE WEIGHTINGS



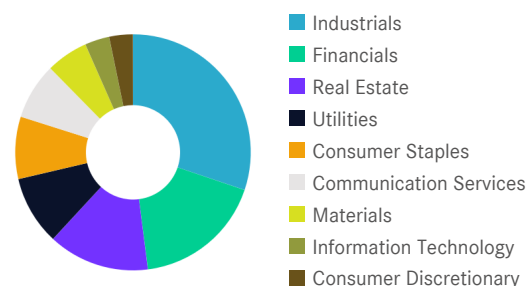
Size	Count	Weight
Large-Cap (> 6 bn)	12	61.96%
Mid-Cap (1.5 bn - 6 bn)	14	34.37%
Small-Cap (0.2 bn - 1.5 bn)	3	3.66%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*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® Philippines Index

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Industrials	7	30.18%	7	34.21%	-4.03%
Financials	5	17.81%	5	20.19%	-2.38%
Real Estate	3	13.91%	3	15.77%	-1.86%
Utilities	4	9.47%	3	7.73%	1.74%
Consumer Staples	3	8.54%	3	9.68%	-1.14%
Communication Services	3	7.71%	3	8.74%	-1.03%
Materials	2	5.76%	0	0.00%	5.76%
Information Technology	1	3.37%	0	0.00%	3.37%
Consumer Discretionary	1	3.26%	1	3.69%	-0.44%



* represent hypothetical values obtained excluding non-local components

Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
SM PRIME HOLDINGS INC	-	PH	8.03%	GLOBE TELECOM INC	-41.54%	2.37%
SM INVESTMENTS CORP	-	PH	7.68%	AYALA CORP	-17.96%	1.97%
BDO UNIBANK INC	-	PH	6.73%	METRO PACIFIC INVESTMENTS CO	-13.04%	1.94%
BANK OF THE PHILIPPINE ISLANDS	-	PH	5.94%	METROPOLITAN BANK & TRUST CO	-15.97%	1.91%
AYALA CORP	-	PH	5.42%	JG SUMMIT HOLDINGS INC	-3.97%	1.72%
AYALA LAND INC	-	PH	5.09%			
INTL CONTAINER TERM SVCS INC	-	PH	5.04%			
JG SUMMIT HOLDINGS INC	-	PH	4.84%	Worst Performing Components	YTD	1 Day
ABOITIZ EQUITY VENTURES INC	-	PH	4.40%	AYALA LAND INC	-36.71%	-3.28%
PLDT INC	-	PH	4.30%	OCEANAGOLD CORP	6.82%	-2.24%
MONDE NISSIN CORP	-	PH	3.75%	ABOITIZ EQUITY VENTURES INC	-0.75%	-2.13%
SUMITOMO METAL MINING CO LTD ORD	Y	JP	3.75%	MEGAWORLD CORP	-34.99%	-1.91%
Subtotal			64.96%	ALLEGRO MICROSYSTEMS INC	-28.19%	-1.59%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVPHL	DE000A1DKPR1	A1DKPR	B4ZZF46	MVPHL	.MVPHL	11542127
Total Return Net	MVPHLTR	DE000A1DKPS9	A1DKPS	B51WFK4	MVPHLTR	.MVPHLTR	11543477
Total Return Gross	-	-	-	-	-	-	-

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