

## 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	1,217.05/953.84

#### 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	19.47	1 Month	-4.51%
Type	Country	Volatility (250 days)	22.40	Price/Book	1.03	1 Year	7.25%
Currency	USD	Full MCap bn USD	1,211.89	Price/Sales	0.71	3 Years	-10.80%
Base Date	29 Dec 2006	Float MCap bn USD	729.69	Price/Cash Flow	5.94	5 Years	0.26%
Base Value	1,000.00	Correlation* (250 days)	0.96	Dividend Yield	1.85	7 Years	0.74%
* MSCI South Korea IMI				* as of 31 Mar 2024		* Total Return Net Index	

### Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL\*

Country	Count	Weight
South Korea	52	93.77%
United States	2	4.48%
France	1	0.94%
Japan	1	0.81%

COUNTRY WEIGHTINGS INCL. NON-LOCAL\*

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

SIZE WEIGHTINGS

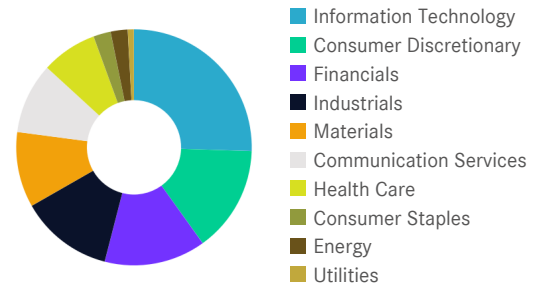
Size	Count	Weight
Large-Cap (> 6 bn)	46	94.16%
Mid-Cap (1.5 bn - 6 bn)	10	5.84%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

\*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	8	25.50%	7	25.82%	-0.32%
Consumer Discretionary	5	14.58%	4	12.15%	2.43%
Financials	8	13.93%	8	14.86%	-0.93%
Industrials	13	12.74%	13	13.59%	-0.85%
Materials	5	10.33%	5	11.02%	-0.69%
Communication Services	7	9.70%	6	9.48%	0.22%
Health Care	3	7.63%	3	8.14%	-0.51%
Consumer Staples	3	2.40%	3	2.56%	-0.16%
Energy	3	2.34%	2	1.49%	0.85%
Utilities	1	0.84%	1	0.90%	-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	9.14%	HMM CO LTD	-23.29%	4.87%
SK HYNIX INC	-	KR	9.00%	COUPANG INC	17.48%	3.20%
POSCO HOLDINGS INC-ADR	-	KR	4.69%	SAMSUNG HEAVY INDUSTRIES CO LTD	6.34%	2.13%
CELLTRION INC	-	KR	4.53%	UNIVERSAL DISPLAY CORP	-12.28%	1.89%
HYUNDAI MOTOR CO	-	KR	4.46%	LG ELECTRONICS INC	-10.17%	1.69%
NAVER CORP	-	KR	3.88%			
KIA CORP	-	KR	3.57%			
KB FINANCIAL GROUP INC-ADR	-	KR	3.24%			
COUPANG INC	Y	US	3.18%			
SAMSUNG SDI CO LTD	-	KR	2.78%			
SHINHAN FINANCIAL GROUP LTD ADR	-	KR	2.74%			
LG CHEM LTD	-	KR	2.58%			
<b>Subtotal</b>			53.79%			
				<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
				SAMSUNG LIFE INSURANCE CO LTD	23.12%	-4.59%
				CELLTRION INC	-14.47%	-3.93%
				AMOREPACIFIC CORP ORD	-15.30%	-3.90%
				SK INC	-9.23%	-3.02%
				SAMSUNG ENGINEERING	-16.74%	-2.79%

### Symbols

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

For further information visit [www.marketvector.com](http://www.marketvector.com)

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