

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 1,660.88/406.88
52-Week High/Low 1,171.17/922.02

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				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	01 Jun 2017	Components	56	Price/Earnings Trailing	21.36	1 Month	-1.62%
Type	Country	Volatility (250 days)	21.52	Price/Book	1.04	1 Year	2.36%
Currency	USD	Full MCap bn USD	1,147.62	Price/Sales	0.58	3 Years	-10.36%
Base Date	29 Dec 2006	Float MCap bn USD	693.31	Price/Cash Flow	5.56	5 Years	0.55%
Base Value	1,000.00	Correlation* (250 days)	0.95	Dividend Yield	1.80	7 Years	0.41%

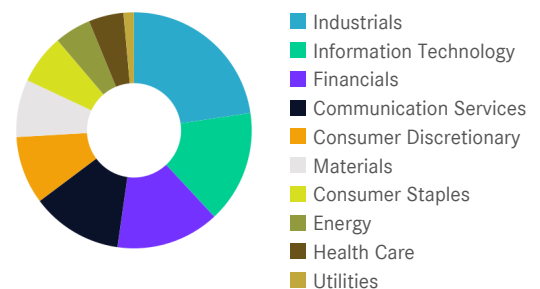
* MSCI South Korea IMI

* as of 30 Apr 2024

* Total Return Net Index

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Industrials	13	22.67%	13	24.55%	-1.88%
Information Technology	8	15.38%	7	14.57%	0.81%
Financials	8	14.19%	8	15.36%	-1.18%
Communication Services	7	12.55%	6	11.60%	0.96%
Consumer Discretionary	5	9.30%	4	7.61%	1.69%
Materials	5	7.86%	5	8.51%	-0.65%
Consumer Staples	3	6.82%	3	7.39%	-0.57%
Energy	3	5.00%	2	3.66%	1.33%
Health Care	3	4.81%	3	5.21%	-0.40%
Utilities	1	1.41%	1	1.53%	-0.12%

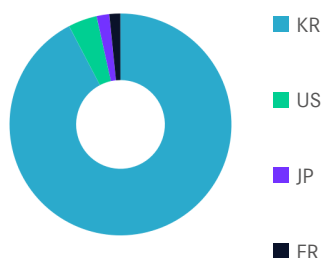


* represent hypothetical values obtained excluding non-local components

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Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*



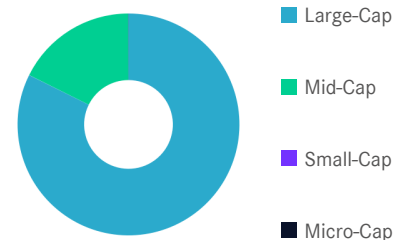
Country	Count	Weight
South Korea	52	92.34%
United States	2	4.20%
Japan	1	1.84%
France	1	1.61%

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	82.34%
Mid-Cap (1.5 bn - 6 bn)	10	17.66%
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
AMOREPACIFIC CORP ORD	-	KR	2.95%	SK INC	-15.45%	8.12%
DOOSAN ENERBILITY	-	KR	2.36%	KB FINANCIAL GROUP INC-ADR	42.97%	1.97%
COUPANG INC	Y	US	2.27%	KRAFTON INC	21.05%	1.79%
LG H&H	-	KR	2.22%	COUPANG INC	43.48%	1.71%
SAMSUNG HEAVY INDUSTRIES CO LTD	-	KR	2.16%	KT CORP-SP ADR	0.61%	1.44%
SK HYNIX INC	-	KR	2.16%			
KOREA ZINC	-	KR	2.13%			
KRAFTON INC	-	KR	2.11%	Worst Performing Components	YTD	1 Day
SAMSUNG ELTO.MECHANICS	-	KR	2.11%	HLB INC	13.26%	-7.93%
HD KOREA SHIPBUILDING & OFFSHORE ENG	-	KR	2.09%	LG CHEM LTD	-34.42%	-6.39%
KB FINANCIAL GROUP INC-ADR	-	KR	2.06%	KOREA AEROSPACE INDUSTRIES LTD ORD	0.65%	-5.60%
SAMSUNG FIRE & MARINE INS ORD	-	KR	2.05%	LG ENERGY SOLUTION	-28.36%	-5.09%
Subtotal			26.66%	LG ELECTRONICS INC	-2.51%	-4.81%

MVIS® South Korea Equal Weight Index

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	-	-	-	-	-	-	-

For further information visit www.marketvector.com

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