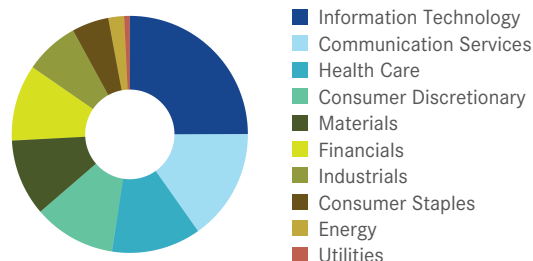


MVIS South Korea Index

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Information Technology	10	24.97%	9	24.69%	0.28%
Communication Services	8	15.21%	7	13.38%	1.83%
Health Care	10	12.26%	10	12.89%	-0.63%
Consumer Discretionary	9	11.24%	9	11.82%	-0.58%
Materials	9	10.50%	9	11.04%	-0.54%
Financials	11	10.41%	10	10.40%	0.01%
Industrials	12	7.42%	12	7.80%	-0.38%
Consumer Staples	7	5.06%	7	5.32%	-0.26%
Energy	3	2.14%	2	1.82%	0.31%
Utilities	1	0.79%	1	0.83%	-0.04%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
Samsung Electronics (Common) GDR	-	KR	8.34%	SHIN POONG PHARMACEUTICAL CO	1,979.39%	9.13%
SK HYNIX INC	-	KR	7.28%	ALTEOGEN INC	445.40%	8.63%
NAVER CORP	-	KR	5.27%	MIRAE ASSET DAEWOO CO LTD	39.86%	6.58%
LG CHEM LTD	-	KR	5.14%	HYUNDAI STEEL CO	11.86%	5.86%
CELLTRION INC	-	KR	4.70%	SK INNOVATION	27.20%	5.53%
SAMSUNG SDI CO LTD	-	KR	4.23%			
HYUNDAI MOTOR CO	-	KR	3.40%			
KAKAO CORP	-	KR	3.07%	Worst Performing Components	YTD	1 Day
Nexon Co Ltd	Y	JP	2.48%	DOOSAN HEAVY INDUSTRIES & CONSTRUCTI ...	204.66%	-7.43%
KIA MOTORS CORP	-	KR	2.30%	SK BIOPHARMACEUTICALS CO LTD	51.62%	-5.30%
KB FINANCIAL GROUP INC-ADR	-	KR	2.27%	SK CHEMICALS CO LTD NEW	571.39%	-3.49%
HYUNDAI MOBIS	-	KR	2.15%	HANWHA SOLUTIONS CORP	162.62%	-0.80%
Subtotal			50.62%	LG UPLUS (LG TELECOM) CORP ORD	-12.75%	-0.80%

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	-	-	-	-	-	-	-

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