

MVIS Thailand Index

The modified market cap-weighted index tracks the performance of the largest and most liquid companies in Thailand. Its unique pure-play approach expands local exposure to include non-local companies that generate at least 50% of their revenues in Thailand. The MVIS Thailand Index (MVTHA) covers at least 90% of the investable universe. Most demanding size and liquidity screenings are applied to potential index components to ensure investability.

Key Features



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.

All Time High/Low 52-Week High/Low

Total Return Net Index 4358.78/568.08 4088.25/2366.22

Index Data

INDEX PARAMETERS

Launch Date	14 Jul 2010	Components	73
Type	Country	Volatility (1 year)	31.93
Currency	USD	Full MCap bn USD	339.91
Base Date	30 Dec 2004	Float MCap bn USD	167.83
Base Value	1,000.00	Correlation* (1 year)	0.9970

* MSCI Thailand IMI

FUNDAMENTALS*

Price/Earnings Trailing	17.31
Price/Book	2.33
Price/Sales	1.07
Price/Cash Flow	6.72
Dividend Yield	4.31

* as of 31 Oct 2020

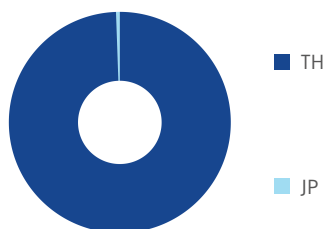
ANNUALISED PERFORMANCE*

1 Month	23.59%
1 Year	-12.96%
3 Years	-1.92%
5 Years	5.97%
Since Inception	8.30%

* Total Return Net Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. OFFSHORE*



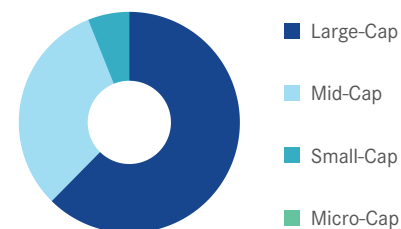
Country	Count	Weight
Thailand	72	99.47%
Japan	1	0.53%

COUNTRY WEIGHTINGS INCL. OFFSHORE*



Country	Offshore	Count	Weight
Thailand	1	73	100.00%

SIZE WEIGHTINGS



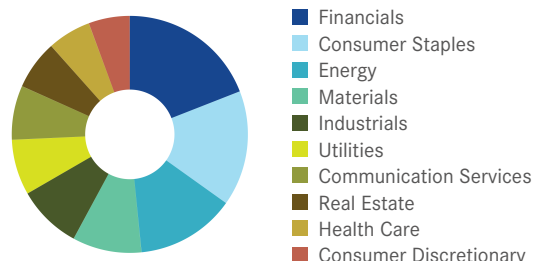
Size	Count	Weight
Large-Cap (> 6 bn)	20	62.40%
Mid-Cap (1.5 bn - 6 bn)	36	31.52%
Small-Cap (0.2 bn - 1.5 bn)	17	6.08%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*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 Thailand Index

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	14	18.40%	14	18.50%	-0.10%
Consumer Staples	8	15.16%	8	15.24%	-0.08%
Energy	7	13.11%	7	13.18%	-0.07%
Materials	5	9.12%	4	8.64%	0.48%
Industrials	6	8.49%	6	8.53%	-0.04%
Utilities	7	7.29%	7	7.33%	-0.04%
Communication Services	5	7.14%	5	7.18%	-0.04%
Real Estate	10	6.49%	10	6.52%	-0.03%
Health Care	3	5.73%	3	5.76%	-0.03%
Consumer Discretionary	5	5.43%	5	5.46%	-0.03%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
PTT PUBLIC CO LTD	-	TH	7.36%	KASIKORNBANK PCL	-21.66%	8.58%
CP ALL PCL	-	TH	6.54%	SRISAWAD CORP PCL	-14.21%	6.01%
SIAM CEMENT PCL	-	TH	4.93%	BANGCHAK CORP PCL	-28.21%	5.83%
AIRPORTS OF THAILAND PCL	-	TH	4.82%	BUMRUNGRAD HOSPITAL PUB CO	-16.42%	5.26%
BANGKOK DUSIT MED SERVICE	-	TH	4.20%	KRUNGTHAI CARD PCL	17.62%	5.22%
BANGKOK BANK PCL	-	TH	4.00%			
KASIKORNBANK PCL	-	TH	3.91%			
ADVANCED INFO SERVICE PCL	-	TH	3.18%	Worst Performing Components	YTD	1 Day
THE SIAM COMMERCIAL BANK PCL	-	TH	2.76%	HOME PRODUCT CENTER PCL	-4.04%	-2.52%
CENTRAL PATTANA PUB CO LTD	-	TH	2.58%	INTOUCH HOLDINGS PCL	-0.95%	-2.18%
GULF ENERGY DEVELOPMENT PCL	-	TH	2.48%	BTS GROUP HOLDINGS PCL	-18.13%	-1.83%
CHAROEN POKPHAND FOODS PCL	-	TH	2.41%	SIAM GLOBAL HOUSE PCL	10.45%	-1.69%
Subtotal			49.17%	TTW PCL	-9.52%	-1.59%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVTHA	DE000A1DKPF6	A1DKPF	B55J7K5	MVTHA	.MVTHA	11543421
Total Return Net	MVTHATR	DE000A1DKPG4	A1DKPG	B501NG4	MVTHATR	.MVTHATR	11543442
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.mvis-indices.com

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