

MarketVector™ Bioproduction Tech and Tools ESG Index

The MarketVector™ Bioproduction Tech and Tools ESG Index tracks the performance of the largest and most liquid global companies involved in the development of technologies, tools, materials, and processes related to the development or manufacture of biopharmaceuticals. This is a modified market cap-weighted index, and includes companies that generate at least 50% of their revenue from bioproduction and the following products and services related to the bioproduction industry: laboratory technologies, contract research, contract manufacturing, and clinical diagnostics. MVBOP covers at least 98% of the investable universe and adheres to ESG criteria.

Key Features



Index 3,812.70/817.83 2,551.28/1,772.95

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.

Universe

Companies have to generate at least 50% revenues from products and services related to the bioproduction industry.

Diversification

Company weights are capped at 5%.

Review

Quarterly.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	22 May 2023	Components	50	Price/Earnings Trailing	-58.06	1 Month	5.37%
Type	Sector	Volatility (250 days)	24.06	Price/Book	2.78	1 Year	-11.94%
Currency	EUR	Full MCap bn USD	669.05	Price/Sales	3.24	3 Years	-9.25%
Base Date	31 Dec 2015	Float MCap bn USD	488.21	Price/Cash Flow	17.85	5 Years	-3.68%
Base Value	1,000.00	Correlation* (250 days)	0.52	Dividend Yield	0.38	Since Inception	7.36%
* MSCI ACWI Biotechnology				* as of 30 Jun 2025		* Total Return Net Index	

Sector Weightings

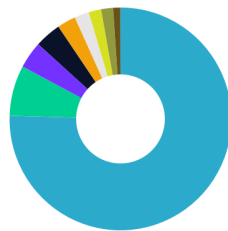
Sector	Count	Weight
Health Care	50	100.00%



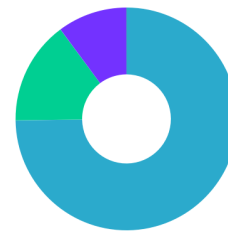
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Country and Size Weightings

Country	Count	Weight
United States	35	75.46%
Switzerland	3	7.32%
France	2	3.91%
Germany	3	3.87%
Ireland	1	2.70%
Italy	2	2.12%
Netherlands	1	1.81%
Denmark	2	1.74%
United Kingdom	1	1.07%



US
 CH
 FR
 DE
 IE
 IT
 NL
 DK
 GB



Large-Cap
 Mid-Cap
 Small-Cap
 Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	26	74.80%
Mid-Cap (1.5 bn - 6 bn)	13	15.06%
Small-Cap (0.2 bn - 1.5 bn)	11	10.14%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
THERMO FISHER SCIENTIFIC INC	US	5.06%	10X GENOMICS INC	-9.40%	7.88%
AGILENT TECHNOLOGIES INC	US	4.95%	BIOLIFE SOLUTIONS INC	-12.37%	5.03%
LONZA GROUP AG	CH	4.91%	AZENTA INC	-34.30%	3.43%
DANAHER CORP	US	4.86%	CAREDX INC	-8.97%	3.40%
METTLER-TOLEDO INTL	US	4.20%	ADAPTIVE BIOTECHNOLOGIES CORP	91.49%	2.59%
IQVIA HOLDINGS INC	US	4.15%			
NATERA INC	US	3.95%			
LABCORP HOLDINGS INC	US	3.67%			
QUEST DIAGNOSTICS INC	US	3.43%			
WATERS CORP	US	3.17%			
WEST PHARMACEUTICAL SERVICES INC	US	2.88%			
ICON PLC	IE	2.70%			
Subtotal		47.94%			
			Worst Performing Components	YTD	1 Day
			GRAIL INC	166.44%	-3.39%
			LABCORP HOLDINGS INC	14.04%	-1.61%
			GUBRA A/S	-9.11%	-1.56%
			QUEST DIAGNOSTICS INC	18.21%	-1.52%
			WATERS CORP	-5.14%	-1.43%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVBIOP	DE000SLOHER5	SLOHER	BLCW7X2	MVBIOP	.MVBIOP	126997722
Total Return Net	MVBIOPTR	DE000SLOHES3	SLOHES	BLCW7Y3	MVBIOPTR	.MVBIOPTR	126998299
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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