

MVIS® Global Future Healthcare ESG Index

The MVIS® Global Future Healthcare ESG Index (MVFHC) is a global index that tracks the performance of companies that are involved in the genomic health care and electronic healthcare industries. The index is a modified market cap-weighted index with pure-play exposure. MVFHC covers at least 90% of the investable universe.

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

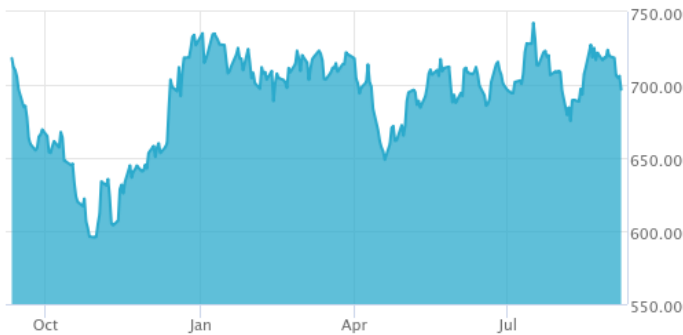
Includes companies with at least 50% revenues in the genomic health care and electronic healthcare industries.

Diversification

Company weightings are capped at 8%.

Review

Semi-annually in June and December with quarterly rebalances.



Index 1,255.36/595.66 742.40/595.66

Index Data

INDEX PARAMETERS

Launch Date	06 Dec 2021	Components	52
Type	Sector	Volatility (250 days)	19.06
Currency	USD	Full MCap bn USD	592.68
Base Date	31 Dec 2020	Float MCap bn USD	367.46
Base Value	1,000.00	Correlation* (250 days)	0.70

* iSTOXX Global Breakthrough Healthcare

FUNDAMENTALS*

Price/Earnings Trailing	-40.64
Price/Book	3.50
Price/Sales	5.46
Price/Cash Flow	29.21
Dividend Yield	0.07

* as of 31 Jul 2024

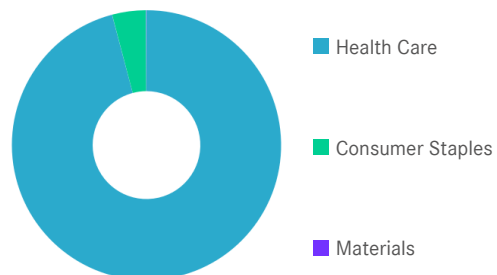
ANNUALISED PERFORMANCE*

1 Month	1.81%
1 Year	-3.94%
3 Years	-17.33%
5 Years	-
7 Years	-9.34%

* Total Return Net Index

Sector Weightings

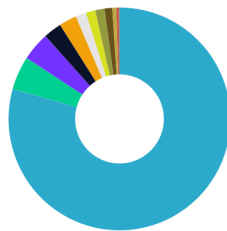
Sector	Count	Weight
Health Care	47	95.89%
Consumer Staples	4	4.06%
Materials	1	0.05%



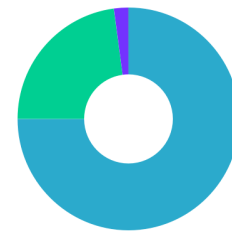
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Country and Size Weightings

Country	Count	Weight
United States	37	79.34%
Netherlands	3	4.88%
Germany	2	4.15%
Cayman Islands	3	2.65%
Australia	1	2.56%
Japan	1	1.52%
Switzerland	1	1.39%
Bermuda	1	1.33%
Sweden	1	1.15%
United Kingdom	1	0.54%
Belgium	1	0.49%



- US
- NL
- DE
- KY
- AU
- JP
- CH
- BM
- SE
- GB
- BE



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

Size	Count	Weight
Large-Cap (> 6 bn)	17	75.01%
Mid-Cap (1.5 bn - 6 bn)	26	22.88%
Small-Cap (0.2 bn - 1.5 bn)	9	2.11%
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
REGENERON PHARMACEUTICALS	US	8.98%	M3 (SO-NET M3) INC ORD	-39.46%	7.78%
VERTEX PHARMACEUTICALS INC	US	8.02%	SECTRA AB-B SHS	39.40%	5.52%
VEEVA SYSTEMS INC	US	6.99%	MARAVAI LIFESCIENCES HOLDINGS INC	38.17%	4.75%
ILLUMINA INC	US	6.43%	IRHYTHM TECHNOLOGIES INC	-37.22%	3.05%
ALNYLAM PHARMACEUTICALS INC	US	5.88%	OMNICELL INC	20.36%	1.82%
NATERA INC	US	4.77%			
SAREPTA THERAPEUTICS INC	US	4.19%			
BIONTECH SE	DE	3.93%	Worst Performing Components	YTD	1 Day
DEXCOM INC	US	3.88%	AGILON HEALTH ORD	-71.24%	-11.52%
INSULET CORP	US	3.83%	PHREESIA INC	1.73%	-8.33%
QIAGEN NV	NL	3.80%	TWIST BIOSCIENCE CORP	-0.38%	-8.25%
EXACT SCIENCES CORP	US	3.55%	GINKGO BIOWORKS HOLDINGS INC	-91.64%	-7.98%
Subtotal		64.26%	10X GENOMICS INC	-61.51%	-6.91%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVFHC	DE000SL0EAY6	SL0EAY	BMZQ8S0	MVFHC	.MVFHC	115216867
Total Return Net	MVFHCTR	DE000SL0EAZ3	SL0EAZ	BMZQ8T1	MVFHCTR	.MVFHCTR	115216869
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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