

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



Index 1,255.36/595.66 742.40/595.66

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 Data

INDEX PARAMETERS

Launch Date	06 Dec 2021	Components	52
Type	Sector	Volatility (250 days)	19.14
Currency	USD	Full MCap bn USD	617.46
Base Date	31 Dec 2020	Float MCap bn USD	380.98
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

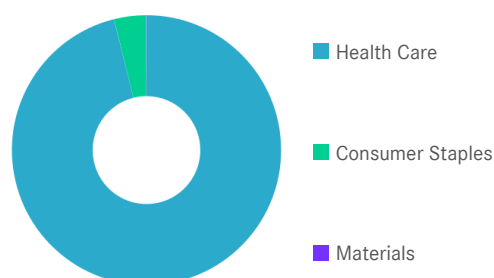
ANNUALISED PERFORMANCE*

1 Month	4.92%
1 Year	3.00%
3 Years	-15.19%
5 Years	-
7 Years	-8.10%

* Total Return Net Index

Sector Weightings

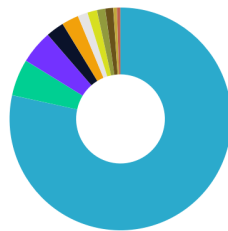
Sector	Count	Weight
Health Care	47	96.12%
Consumer Staples	4	3.82%
Materials	1	0.06%



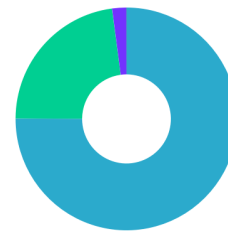
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Country and Size Weightings

Country	Count	Weight
United States	37	78.42%
Germany	2	5.34%
Netherlands	3	4.87%
Australia	1	2.64%
Cayman Islands	3	2.46%
Switzerland	1	1.46%
Japan	1	1.40%
Bermuda	1	1.21%
Sweden	1	1.16%
United Kingdom	1	0.53%
Belgium	1	0.51%



US
 DE
 NL
 AU
 KY
 CH
 JP
 BM
 SE
 GB
 BE



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

Size	Count	Weight
Large-Cap (> 6 bn)	17	75.07%
Mid-Cap (1.5 bn - 6 bn)	26	22.84%
Small-Cap (0.2 bn - 1.5 bn)	9	2.08%
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	8.72%	BIONTECH SE	16.92%	17.52%
VERTEX PHARMACEUTICALS INC	US	7.93%	CUREVAC BV	-18.29%	11.33%
VEEVA SYSTEMS INC	US	6.72%	BEAM THERAPEUTICS INC	-3.38%	7.79%
ILLUMINA INC	US	6.36%	INTELLIA THERAPEUTICS INC	-27.62%	6.77%
ALNYLAM PHARMACEUTICALS INC	US	6.03%	AGILON HEALTH ORD	-71.87%	6.65%
BIONTECH SE	DE	5.14%			
NATERA INC	US	5.09%			
INSULET CORP	US	3.97%			
SAREPTA THERAPEUTICS INC	US	3.86%			
QIAGEN NV	NL	3.78%			
EXACT SCIENCES CORP	US	3.75%			
DEXCOM INC	US	3.75%			
Subtotal		65.09%			
			Worst Performing Components	YTD	1 Day
			EXACT SCIENCES CORP	-11.41%	-2.75%
			MARAVAI LIFESCIENCES HOLDINGS INC	28.09%	-2.56%
			MODERNA INC	-31.34%	-2.01%
			PING AN HEALTHCARE AND TECHNOL	-46.67%	-1.51%
			ALIBABA HEALTH INFORMATION TECHNOLOG	-34.12%	-1.36%

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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