

MarketVector™ US Listed Oil Services 10% Capped Index

The MarketVector™ US Listed Oil Services 10% Capped Index tracks the performance of the largest and most liquid companies in the oil services industry that are listed in the US, employing a 10% capping scheme. MVOIC only includes companies that generate at least 50% of their revenue from oil equipment, oil services, or oil drilling.

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

Companies have to generate at least 50% revenues from oil services.

Diversification

Company weightings are capped at 10%.

Review

Semi-annually in March and September with quarterly rebalances.



Index 1,456.74/100.55 505.74/386.97

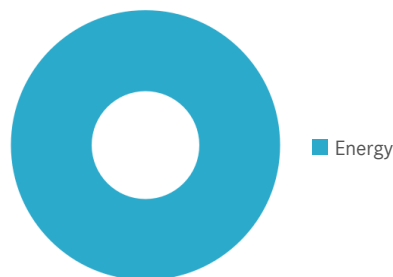
Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	31 Jan 2023	Components	25	Price/Earnings Trailing	14.47	1 Month	1.72%
Type	Hard Asset	Volatility (250 days)	26.94	Price/Book	1.60	1 Year	-3.50%
Currency	USD	Full MCap bn USD	228.48	Price/Sales	1.25	3 Years	13.58%
Base Date	30 Dec 2011	Float MCap bn USD	133.84	Price/Cash Flow	7.19	5 Years	5.77%
Base Value	1,000.00	Correlation* (250 days)	0.93	Dividend Yield	1.96	7 Years	-6.25%

* MSCI ACWI Energy Equipment & Services * as of 31 Oct 2024 * Total Return Net Index

Sector Weightings

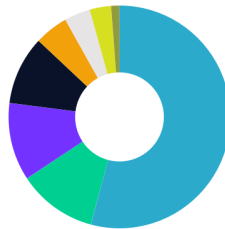
Sector	Count	Weight
Energy	25	100.00%



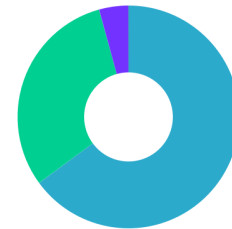
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Country and Size Weightings

Country	Count	Weight
United States	16	54.17%
Luxembourg	1	11.52%
United Kingdom	2	11.32%
Curacao	1	9.97%
Ireland	1	4.91%
Bermuda	2	3.77%
Switzerland	1	3.12%
Netherlands	1	1.22%



■ US
■ LU
■ GB
■ CW
■ IE
■ BM
■ CH
■ NL



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

Size	Count	Weight
Large-Cap (> 6 bn)	8	64.91%
Mid-Cap (1.5 bn - 6 bn)	11	30.82%
Small-Cap (0.2 bn - 1.5 bn)	6	4.27%
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
BAKER HUGHES CO	US	11.80%	SELECT WATER SOLUTIONS	87.74%	1.76%
TENARIS SA-ADR	LU	11.52%	INNOVEX INTERNATIONAL INC	-30.60%	1.19%
SCHLUMBERGER NV	CW	9.97%	HELIX ENERGY SOLUTIONS GROUP	3.50%	1.14%
HALLIBURTON CO	US	9.61%	TECHNIPFMC PLC	45.58%	0.48%
TECHNIPFMC PLC	GB	6.53%	HALLIBURTON CO	-15.17%	0.20%
CHAMPIONX CORP	US	6.20%			
WEATHERFORD INTERNATIONAL PLC	IE	4.91%			
NOBLE CORP PLC	GB	4.80%			
NOV INC	US	4.36%			
CACTUS INC	US	4.29%			
TRANSOCEAN LTD	CH	3.12%			
VALARIS PLC	BM	3.04%			
Subtotal		80.16%			
			Worst Performing Components	YTD	1 Day
			NABORS INDUSTRIES LTD	-2.50%	-5.59%
			TRANSOCEAN LTD	-32.44%	-4.67%
			PATTERSON-UTI ENERGY INC	-20.45%	-3.56%
			TENARIS SA-ADR	7.49%	-2.87%
			RPC INC	-15.54%	-2.60%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVOIC	DE000SLOG5V2	SLOG5V	BPVCD66	MVOIC	.MVOIC	124598333
Total Return Net	MVOICTR	DE000SLOG5W0	SLOG5W	BPVCD77	MVOICTR	.MVOICTR	124598692
Total Return Gross	MVOICTRG	DE000SLOG5X8	SLOG5X	BPVCFD7	MVOICTRG	.MVOICTRG	124599042

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For further information visit www.marketvector.com

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