

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 / 100.55 507.47 / 395.00

Index Data

INDEX PARAMETERS

Launch Date	31 Jan 2023	Components	24
Type	Hard Asset	Volatility (250 days)	25.83
Currency	USD	Full MCap bn USD	199.27
Base Date	30 Dec 2011	Float MCap bn USD	121.25
Base Value	1,000.00	Correlation* (250 days)	0.92

* MSCI ACWI Energy Equipment & Services

FUNDAMENTALS*

Price/Earnings Trailing	13.88
Price/Book	1.71
Price/Sales	1.34
Price/Cash Flow	7.86
Dividend Yield	1.74

* as of 31 Jul 2024

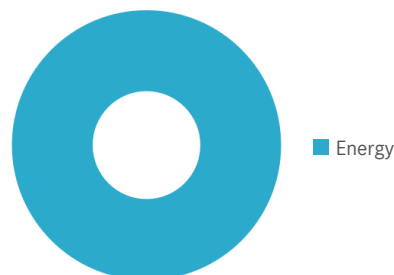
ANNUALISED PERFORMANCE*

1 Month	-6.75%
1 Year	-20.39%
3 Years	13.50%
5 Years	2.98%
7 Years	-7.06%

* Total Return Net Index

Sector Weightings

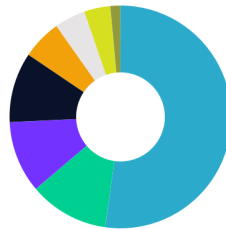
Sector	Count	Weight
Energy	24	100.00%



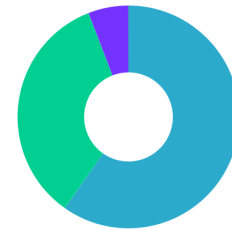
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Country and Size Weightings

Country	Count	Weight
United States	15	52.21%
United Kingdom	2	11.61%
Curacao	1	10.43%
Luxembourg	1	10.18%
Ireland	1	5.77%
Bermuda	2	4.50%
Switzerland	1	3.82%
Netherlands	1	1.47%



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



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

Size	Count	Weight
Large-Cap (> 6 bn)	7	59.74%
Mid-Cap (1.5 bn - 6 bn)	10	34.40%
Small-Cap (0.2 bn - 1.5 bn)	7	5.86%
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	12.09%	RPC INC	-16.52%	1.02%
SCHLUMBERGER NV	CW	10.43%	INNOVEX INTERNATIONAL INC	0.00%	0.00%
TENARIS SA-ADR	LU	10.18%	BAKER HUGHES CO	1.28%	-0.50%
HALLIBURTON CO	US	9.50%	PROPETRO HOLDING CORP	-12.53%	-0.54%
TECHNIPFMC PLC	GB	6.72%	TENARIS SA-ADR	-15.94%	-0.70%
CHAMPIONX CORP	US	5.97%			
WEATHERFORD INTERNATIONAL PLC	IE	5.77%			
NOV INC	US	5.05%			
NOBLE CORP PLC	GB	4.89%			
CACTUS INC	US	3.94%			
TRANSOCEAN LTD	CH	3.82%			
VALARIS PLC	BM	3.75%			
Subtotal		82.11%			
			Worst Performing Components	YTD	1 Day
			OCEANEERING INTL INC	10.90%	-4.80%
			TECHNIPFMC PLC	19.96%	-4.64%
			HELIX ENERGY SOLUTIONS GROUP	-5.16%	-3.94%
			NOBLE CORP PLC	-28.40%	-3.89%
			WEATHERFORD INTERNATIONAL PLC	-7.74%	-3.48%

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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