

MVIS® US Listed Oil Services 25 Index

The MVIS® US Listed Oil Services 25 Index (MVOIH) tracks the performance of the largest and most liquid companies in the oil services industry that are listed in the US. This is a modified market cap-weighted index, and only includes companies that generate 50% of their revenue from oil equipment, oil services, or oil drilling. MVOIH tracks the 25 largest and most heavily-traded oil service companies.

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

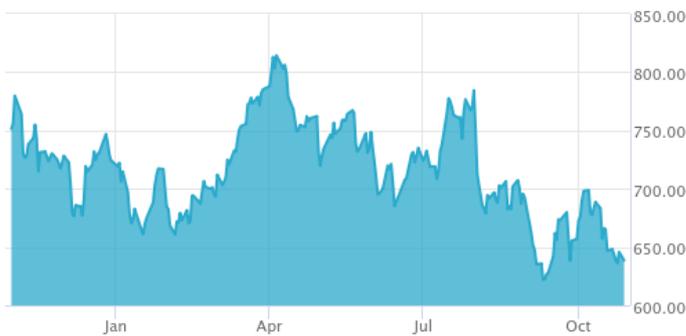
Companies have to generate at least 50% revenues from oil services.

Diversification

Company weightings are capped at 20%.

Review

Semi-annually in March and September with quarterly rebalances.



Index 2,976.38/156.37 814.30/621.89

Index Data

INDEX PARAMETERS

Launch Date	12 Aug 2011	Components	25
Type	Hard Asset	Volatility (250 days)	25.79
Currency	USD	Full MCap bn USD	207.88
Base Date	29 Sep 2000	Float MCap bn USD	121.80
Base Value	1,000.00	Correlation* (250 days)	0.94

* MSCI ACWI Energy Equipment & Services

FUNDAMENTALS*

Price/Earnings Trailing	14.15
Price/Book	1.72
Price/Sales	1.30
Price/Cash Flow	7.56
Dividend Yield	1.84

* as of 30 Sep 2024

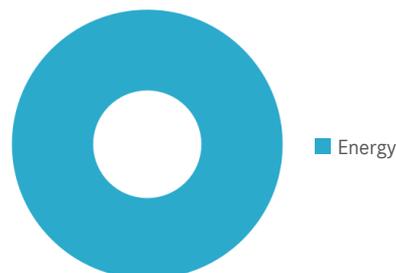
ANNUALISED PERFORMANCE*

1 Month	-2.58%
1 Year	-15.38%
3 Years	8.37%
5 Years	3.40%
7 Years	-1.84%

* Total Return Net Index

Sector Weightings

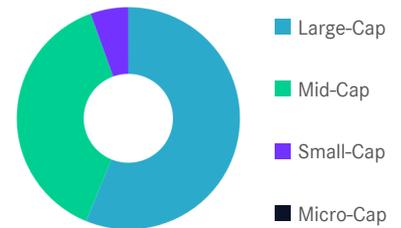
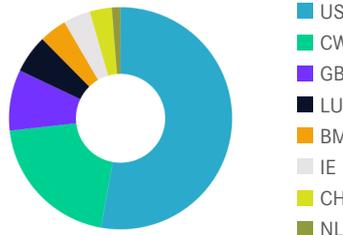
Sector	Count	Weight
Energy	25	100.00%



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Country and Size Weightings

Country	Count	Weight
United States	16	52.81%
Curacao	1	20.40%
United Kingdom	2	8.86%
Luxembourg	1	5.58%
Bermuda	2	3.98%
Ireland	1	3.91%
Switzerland	1	3.19%
Netherlands	1	1.27%



Size	Count	Weight
Large-Cap (> 6 bn)	6	56.17%
Mid-Cap (1.5 bn - 6 bn)	12	38.32%
Small-Cap (0.2 bn - 1.5 bn)	7	5.50%
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
SCHLUMBERGER NV	CW	20.40%	HELIX ENERGY SOLUTIONS GROUP	-8.17%	1.07%
BAKER HUGHES CO	US	13.71%	TENARIS SA-ADR	-4.96%	0.40%
HALLIBURTON CO	US	7.41%	TIDEWATER INC	-15.20%	0.21%
TENARIS SA-ADR	LU	5.58%	BAKER HUGHES CO	11.61%	-0.32%
CHAMPIONX CORP	US	5.03%	WEATHERFORD INTERNATIONAL PLC	-18.04%	-0.44%
TECHNIPFMC PLC	GB	4.82%			
NOV INC	US	4.25%			
NOBLE CORP PLC	GB	4.03%	Worst Performing Components	YTD	1 Day
CACTUS INC	US	4.02%	NABORS INDUSTRIES LTD	-10.73%	-3.64%
WEATHERFORD INTERNATIONAL PLC	IE	3.91%	RPC INC	-19.46%	-3.52%
VALARIS PLC	BM	3.26%	SELECT WATER SOLUTIONS	45.03%	-3.14%
TRANSOCEAN LTD	CH	3.19%	TRANSOCEAN LTD	-36.54%	-2.66%
Subtotal		79.61%	VALARIS PLC	-27.68%	-2.54%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVOIH	DE000SLA0LQ6	SLA0LQ	B3XM0Z8	MVOIH	.MVOIH	13624422
Total Return Net	MVOIHTR	DE000SLA0LR4	SLA0LR	B4QBTG3	MVOIHTR	.MVOIHTR	13624426
Total Return Gross	MVOIHTRG	DE000SLA1CG4	SLA1CG	B8S88Q3	MVOIHTRG	.MVOIHTRG	20729408

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For further information visit www.marketvector.com

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