

MVIS® US Listed Semiconductor 10% Capped ESG Index

The MVIS® US Listed Semiconductor 10% Capped ESG Index (MVSMC) tracks the performance of the 25 largest and most liquid US exchange-listed companies in the semiconductor industry, employing a 10% capping scheme. MVSMC only includes companies that generate at least 50% of their revenue from semiconductors or semiconductor equipment.

Key Features



Index 14,821.30/966.63 14,821.30/8,474.86

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 semiconductors.

Diversification

Company weightings are capped at 10%.

Review

Semi-annually in March and September with quarterly rebalances.

Index Data

INDEX PARAMETERS

Launch Date	13 Aug 2020
Type	Sector
Currency	USD
Base Date	31 Dec 2011
Base Value	1,000.00

Components	25
Volatility (250 days)	28.09
Full MCap bn USD	6,064.70
Float MCap bn USD	4,868.41
Correlation* (250 days)	0.99

* MVIS US Listed Semiconductor 25 Index

FUNDAMENTALS*

Price/Earnings Trailing	43.42
Price/Book	6.55
Price/Sales	8.80
Price/Cash Flow	24.90
Dividend Yield	0.90

* as of 30 Apr 2024

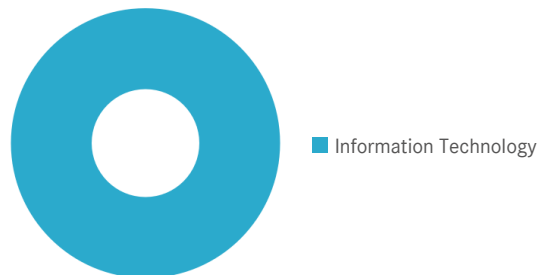
ANNUALISED PERFORMANCE*

1 Month	7.74%
1 Year	67.87%
3 Years	22.46%
5 Years	32.02%
7 Years	23.91%

* Total Return Net Index

Sector Weightings

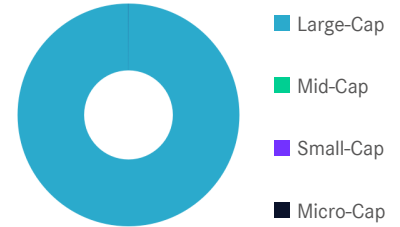
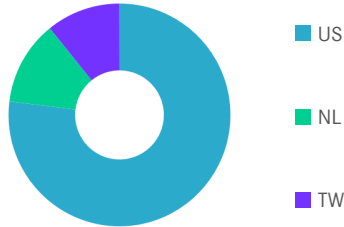
Sector	Count	Weight
Information Technology	25	100.00%



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Country and Size Weightings

Country	Count	Weight
United States	21	76.95%
Netherlands	3	12.25%
Taiwan	1	10.81%



Size	Count	Weight
Large-Cap (> 6 bn)	25	100.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
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
TAIWAN SEMICONDUCTOR-SP ADR	TW	10.81%	ADVANCED MICRO DEVICES	11.57%	1.14%
NVIDIA CORP	US	10.52%	ASML HOLDING NV-NY REG SHS	22.59%	0.59%
BROADCOM INC	US	10.43%	TERADYNE INC	21.70%	0.32%
ASML HOLDING NV-NY REG SHS	NL	9.29%	QUALCOMM INC	34.73%	0.31%
ADVANCED MICRO DEVICES	US	7.88%	MONOLITHIC POWER SYSTEMS INC	15.95%	0.27%
QUALCOMM INC	US	6.83%			
TEXAS INSTRUMENTS INC	US	5.53%			
APPLIED MATERIALS INC	US	5.09%			
INTEL CORP	US	4.30%			
MICRON TECHNOLOGY INC	US	4.10%			
LAM RESEARCH CORP	US	3.82%			
ANALOG DEVICES INC	US	3.39%			
Subtotal		81.97%			
			Worst Performing Components	YTD	1 Day
			LAM RESEARCH CORP	16.69%	-3.27%
			MICRON TECHNOLOGY INC	46.96%	-2.03%
			NVIDIA CORP	86.75%	-1.99%
			MARVELL TECHNOLOGY INC	19.47%	-1.59%
			BROADCOM INC	25.51%	-1.19%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVSMC	DE000SLOBFA1	SLOBFA	BKPVBK4	MVSMC	.MVSMC	56586692
Total Return Net	MVSMCTR	DE000SLOBFB9	SLOBFB	BKPVBM6	MVSMCTR	.MVSMCTR	56586690
Total Return Gross	MVSMCTRG	DE000SLOBFC7	SLOBFC	BKPVBL5	MVSMCTRG	.MVSMCTRG	56586688

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