

## MVIS® US Listed Semiconductor 25 Index

The MVIS® US Listed Semiconductor 25 Index (MVSMH) tracks the performance of the 25 largest and most liquid US exchange-listed companies in the semiconductor industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from semiconductors or semiconductor equipment.

### Key Features



Index 7,073.55/215.91 7,073.55/3,891.94

#### 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 20%.

#### Review

Semi-annually in March and September with quarterly rebalances.

### Index Data

#### INDEX PARAMETERS

Launch Date	12 Aug 2011
Type	Sector
Currency	USD
Base Date	29 Sep 2000
Base Value	1,000.00

Components	25
Volatility (250 days)	28.62
Full MCap bn USD	6,178.86
Float MCap bn USD	4,961.50
Correlation* (250 days)	0.97

\* MSCI ACWI Semiconductors

#### FUNDAMENTALS\*

Price/Earnings Trailing	43.74
Price/Book	7.12
Price/Sales	9.42
Price/Cash Flow	25.40
Dividend Yield	0.82

\* as of 30 Apr 2024

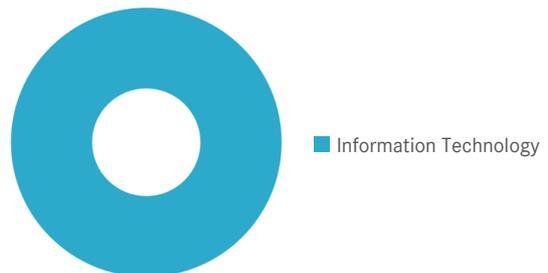
#### ANNUALISED PERFORMANCE\*

1 Month	17.96%
1 Year	76.30%
3 Years	25.22%
5 Years	35.85%
7 Years	8.62%

\* Total Return Net Index

### Sector Weightings

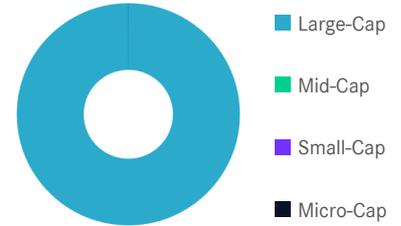
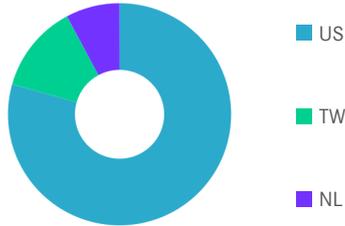
Sector	Count	Weight
Information Technology	25	100.00%



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### Country and Size Weightings

Country	Count	Weight
United States	21	79.37%
Taiwan	1	12.82%
Netherlands	3	7.81%



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
NVIDIA CORP	US	20.65%	TERADYNE INC	28.71%	5.76%
TAIWAN SEMICONDUCTOR-SP ADR	TW	12.82%	APPLIED MATERIALS INC	35.94%	3.71%
BROADCOM INC	US	7.86%	MARVELL TECHNOLOGY INC	23.71%	3.55%
QUALCOMM INC	US	5.12%	MONOLITHIC POWER SYSTEMS INC	20.06%	3.54%
TEXAS INSTRUMENTS INC	US	5.04%	KLA CORP	33.50%	3.36%
MICRON TECHNOLOGY INC	US	4.63%			
ASML HOLDING NV-NY REG SHS	NL	4.52%			
APPLIED MATERIALS INC	US	4.51%			
LAM RESEARCH CORP	US	4.17%			
ADVANCED MICRO DEVICES	US	3.81%			
ANALOG DEVICES INC	US	3.78%			
KLA CORP	US	3.66%			
<b>Subtotal</b>		80.56%			
			Worst Performing Components	YTD	1 Day
			QORVO INC	-12.37%	0.25%
			SKYWORKS SOLUTIONS INC	-15.18%	0.46%
			INTEL CORP	-35.67%	0.85%
			STMICROELECTRONICS NV-NY SHS	-16.04%	0.96%
			ADVANCED MICRO DEVICES	12.84%	1.13%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVSMH	DE000SLA0LW4	SLA0LW	B6RXJ95	MVSMH	.MVSMH	13624471
Total Return Net	MVSMHTR	DE000SLA1LB6	SLA1LB	B6S1JW1	MVSMHTR	.MVSMHTR	13624472
Total Return Gross	MVSMHTRG	DE000SLA1CK6	SLA1CK	B990N82	MVSMHTRG	.MVSMHTRG	20729422

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