

MVIS® Global Bionic Healthcare ESG Index

The MVIS® Global Bionic Healthcare ESG Index (MVBION) tracks the performance of the largest and most liquid companies in medical/dental or vision-related implants, bioprinting, prosthesis or medical robotics. MVBION covers at least 90% of the investable universe.

Key Features



Index 1,233.88/716.09 983.78/787.91

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 bionic healthcare.

Diversification

Company weightings are capped at 10%.

Review

Quarterly.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	09 Feb 2022	Components	25	Price/Earnings Trailing	49.39	1 Month	0.13%
Type	Sector	Volatility (250 days)	17.62	Price/Book	4.12	1 Year	0.45%
Currency	USD	Full MCap bn USD	687.76	Price/Sales	4.52	3 Years	2.30%
Base Date	31 Dec 2020	Float MCap bn USD	538.01	Price/Cash Flow	22.42	5 Years	-
Base Value	1,000.00	Correlation* (250 days)	0.66	Dividend Yield	0.75	Since Inception	-1.26%
* iSTOXX Global Breakthrough Healthcare				* as of 30 Nov 2025		* Total Return Net Index	

Sector Weightings

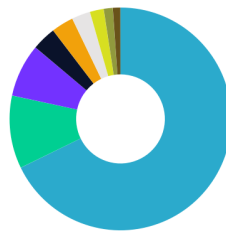
Sector	Count	Weight
Health Care	25	100.00%



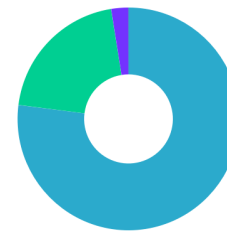
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Country and Size Weightings

Country	Count	Weight
United States	15	67.79%
Ireland	1	10.58%
Switzerland	2	7.72%
United Kingdom	1	3.52%
Australia	1	3.23%
Cayman Islands	2	2.70%
Italy	1	2.03%
Japan	1	1.31%
Denmark	1	1.11%



US
 IE
 CH
 GB
 AU
 KY
 IT
 JP
 DK



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

Size	Count	Weight
Large-Cap (> 6 bn)	14	77.02%
Mid-Cap (1.5 bn - 6 bn)	9	20.47%
Small-Cap (0.2 bn - 1.5 bn)	2	2.51%
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
INTUITIVE SURGICAL INC	US	11.91%	STRAUMANN HOLDING AG	-3.51%	5.28%
MEDTRONIC PLC	IE	10.58%	DEMANT A/S	-6.30%	3.26%
EDWARDS LIFESCIENCES CORP	US	9.38%	ARTIVION INC	59.08%	2.87%
STRYKER CORP	US	9.03%	AMPLIFON SPA	-36.49%	2.87%
DEXCOM INC	US	5.65%	DEXCOM INC	-11.35%	2.04%
STRAUMANN HOLDING AG	CH	4.25%			
GLOBUS MEDICAL INC	US	4.18%			
INSULET CORP	US	3.86%			
ZIMMER BIOMET HOLDINGS INC	US	3.83%			
INSPIRE MEDICAL SYSTEMS INC	US	3.67%			
SMITH & NEPHEW PLC -SPON ADR	GB	3.52%			
SONOVA HOLDING AG	CH	3.47%			
Subtotal		73.33%			
			Worst Performing Components	YTD	1 Day
			SANBIO CO LTD	129.55%	-12.20%
			ALPHATEC HOLDINGS INC	116.88%	-4.74%
			LIFETECH SCIENTIFIC CORP	9.88%	-3.77%
			MICROPORT SCIENTIFIC CORP	60.75%	-2.83%
			TRANSMEDICS GROUP INC	104.68%	-2.74%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVBION	DE000SL0FCS1	SL0FCS	BPLFDV0	MVBION	.MVBION	116569127
Total Return Net	MVBIONTR	DE000SL0FCT9	SL0FCT	BPLFDW1	MVBIONTR	.MVBIONTR	116571666
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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