

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, or prosthesis. MVBION covers at least 90% of the investable universe.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	1,230.98/705.47	989.44/705.47

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

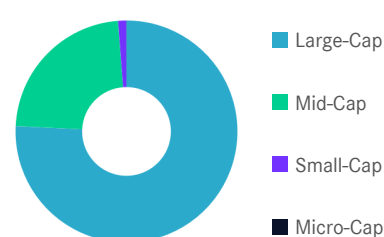
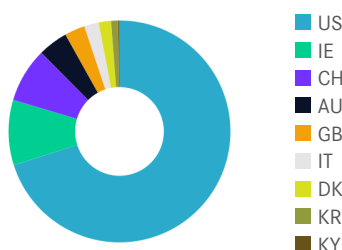
Quarterly.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	09 Feb 2022	Components	25	Price/Earnings Trailing	85.85	1 Month	1.27%
Type	Sector	Volatility (250 days)	18.14	Price/Book	4.47	1 Year	4.17%
Currency	USD	Full MCap bn USD	522.95	Price/Sales	5.04	3 Years	-2.71%
Base Date	31 Dec 2020	Float MCap bn USD	396.78	Price/Cash Flow	24.55	5 Years	-
Base Value	1,000.00	Correlation* (250 days)	0.64	Dividend Yield	0.71	7 Years	-0.90%
* iSTOXX Global Breakthrough Healthcare				* as of 31 Mar 2024		* Total Return Net Index	

Country and Size Weightings

Country	Count	Weight
United States	16	70.09%
Ireland	1	9.50%
Switzerland	2	7.95%
Australia	1	4.36%
United Kingdom	1	2.97%
Italy	1	2.12%
Denmark	1	1.79%
South Korea	1	1.02%
Cayman Islands	1	0.19%



Size	Count	Weight
Large-Cap (> 6 bn)	14	75.76%
Mid-Cap (1.5 bn - 6 bn)	9	23.02%
Small-Cap (0.2 bn - 1.5 bn)	2	1.21%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Health Care	25	100.00%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
EDWARDS LIFESCIENCES CORP	US	10.22%	LIFETECH SCIENTIFIC CORP	-24.05%	6.56%
DEXCOM INC	US	10.19%	STAAR SURGICAL CO	67.41%	5.58%
STRYKER CORP	US	9.59%	INSULET CORP	-17.96%	4.69%
MEDTRONIC PLC	IE	9.50%	INSPIRE MEDICAL SYSTEMS INC	17.13%	4.45%
ZIMMER BIOMET HOLDINGS INC	US	6.96%	TANDEM DIABETES CARE INC	17.95%	3.99%
COCHLEAR LTD	AU	4.36%			
SONOVA HOLDING AG	CH	4.29%			
STRAUMANN HOLDING AG	CH	3.66%			
INSULET CORP	US	3.65%			
INSPIRE MEDICAL SYSTEMS INC	US	3.53%			
SMITH & NEPHEW PLC -SPON ADR	GB	2.97%			
STAAR SURGICAL CO	US	2.96%			
Subtotal		71.89%			
			Worst Performing Components	YTD	1 Day
			AMPLIFON SPA	-0.52%	-2.39%
			RXSIGHT INC	36.68%	-2.20%
			COCHLEAR LTD	4.32%	-1.80%
			AXONICS INC	8.87%	0.04%
			DENTIUM CO LTD	-7.70%	0.28%

Symbols

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

For further information visit www.marketvector.com

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