

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	52.59	1 Month	4.35%
Type	Sector	Volatility (250 days)	17.60	Price/Book	4.03	1 Year	1.50%
Currency	USD	Full MCap bn USD	714.29	Price/Sales	4.40	3 Years	4.55%
Base Date	31 Dec 2020	Float MCap bn USD	559.17	Price/Cash Flow	21.79	5 Years	-
Base Value	1,000.00	Correlation* (250 days)	0.66	Dividend Yield	0.77	Since Inception	-0.67%
* iSTOXX Global Breakthrough Healthcare				* as of 31 Oct 2025		* Total Return Net Index	

Sector Weightings

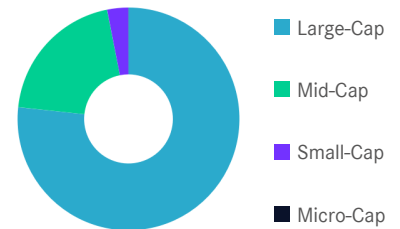
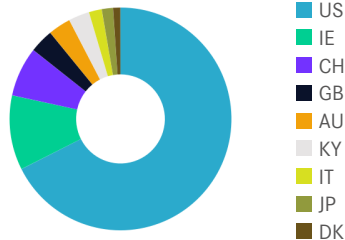
Sector	Count	Weight
Health Care	25	100.00%



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Country and Size Weightings

Country	Count	Weight
United States	15	67.57%
Ireland	1	10.84%
Switzerland	2	7.22%
United Kingdom	1	3.47%
Australia	1	3.27%
Cayman Islands	2	3.05%
Italy	1	1.88%
Japan	1	1.64%
Denmark	1	1.07%



Size	Count	Weight
Large-Cap (> 6 bn)	14	76.69%
Mid-Cap (1.5 bn - 6 bn)	9	20.22%
Small-Cap (0.2 bn - 1.5 bn)	2	3.10%
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	12.11%	LIFETECH SCIENTIFIC CORP	37.82%	4.27%
MEDTRONIC PLC	IE	10.84%	MICROPORT SCIENTIFIC CORP	75.03%	3.62%
EDWARDS LIFESCIENCES CORP	US	9.36%	DEXCOM INC	-18.39%	1.50%
STRYKER CORP	US	9.21%	GLAUKOS CORP	-29.11%	0.85%
DEXCOM INC	US	5.05%	TRANSMEDICS GROUP INC	134.66%	0.38%
INSULET CORP	US	4.17%			
GLOBUS MEDICAL INC	US	4.15%			
ZIMMER BIOMET HOLDINGS INC	US	3.92%			
STRAUMANN HOLDING AG	CH	3.91%			
SMITH & NEPHEW PLC -SPON ADR	GB	3.47%			
SONOVA HOLDING AG	CH	3.31%			
COCHLEAR LTD	AU	3.27%			
Subtotal		72.77%			

Worst Performing Components	YTD	1 Day
SANBIO CO LTD	195.70%	-2.57%
INSPIRE MEDICAL SYSTEMS INC	-32.89%	-2.29%
STRAUMANN HOLDING AG	-8.62%	-1.75%
AMPLIFON SPA	-39.39%	-0.62%
LEMAITRE VASCULAR INC	-9.13%	-0.50%

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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