

MarketVector™ Bioproduction Tech and Tools ESG Index

The MarketVector™ Bioproduction Tech and Tools ESG Index tracks the performance of the largest and most liquid global companies involved in the development of technologies, tools, materials, and processes related to the development or manufacture of biopharmaceuticals. This is a modified market cap-weighted index, and includes companies that generate at least 50% of their revenue from bioproduction and the following products and services related to the bioproduction industry: laboratory technologies, contract research, contract manufacturing, and clinical diagnostics. MVBIOP covers at least 98% of the investable universe and adheres to ESG criteria.

Key Features



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.

Universe

Companies have to generate at least 50% revenues from products and services related to the bioproduction industry.

Diversification

Company weights are capped at 5%.

Review

Quarterly.

Index Data

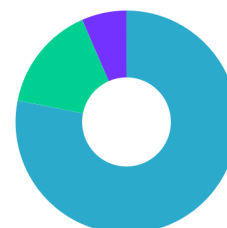
INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	22 May 2023	Components	50	Price/Earnings Trailing	213.82	1 Month	2.42%
Type	Sector	Volatility (250 days)	25.15	Price/Book	3.42	1 Year	-5.14%
Currency	EUR	Full MCap bn USD	807.29	Price/Sales	3.93	3 Years	-2.14%
Base Date	31 Dec 2015	Float MCap bn USD	590.14	Price/Cash Flow	20.39	5 Years	-3.65%
Base Value	1,000.00	Correlation* (250 days)	0.52	Dividend Yield	0.35	Since Inception	9.12%
* MSCI ACWI Biotechnology				* as of 30 Nov 2025		* Total Return Net Index	

Sector Weightings

Sector	Count	Weight
Health Care	50	100.00%



Country and Size Weightings



Index Components

Symbols

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For further information visit www.marketvector.com

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