

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 PARAM	METERS		
Launch Date	22 May 2023	Components	50
Туре	Sector	Volatility (250 days)	25.15
Currency	EUR	Full MCap bn USD	807.29
Base Date	31 Dec 2015	Float MCap bn USD	590.14
Base Value	1,000.00	Correlation* (250 days)	0.52

^{*} MSCI ACWI Biotechnology

FUNDAMENTALS*	
Price/Earnings Trailing	213.82
Price/Book	3.42
Price/Sales	3.93
Price/Cash Flow	20.39
Dividend Yield	0.35
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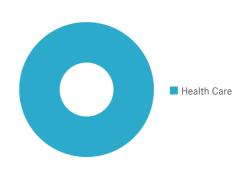
^{*} as of 30 Nov 2025

ANNUALISED PERFORMANCE*			
1 Month	2.42%		
1 Year	-5.14%		
3 Years	-2.14%		
5 Years	-3.65%		
Since Inception	9.12%		

^{*} Total Return Net Index

Sector Weightings

Sector	Cour	t Weight
Health Care	50	100.00%

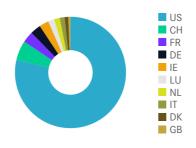


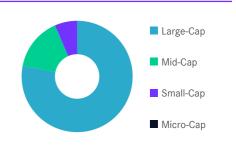


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Country and Size Weightings

Country	Count	Weight
United States	35	78.66%
Switzerland	3	5.69%
France	2	3.24%
Germany	3	3.11%
Ireland	1	2.76%
Luxembourg	1	1.78%
Netherlands	1	1.65%
Italy	2	1.42%
Denmark	1	1.08%
United Kingdom	1	0.62%





Size	Count	Weight
Large-Cap (> 6 bn)	28	78.09%
Mid-Cap (1.5 bn - 6 bn)	14	15.38%
Small-Cap (0.2 bn - 1.5 bn)	8	6.54%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight
THERMO FISHER SCIENTIFIC INC	US	5.17%
DANAHER CORP	US	5.14%
AGILENT TECHNOLOGIES INC	US	4.90%
IQVIA HOLDINGS INC	US	4.89%
NATERA INC	US	4.17%
METTLER-TOLEDO INTL	US	4.07%
LONZA GROUP AG	СН	4.03%
WATERS CORP	US	3.12%
LABCORP HOLDINGS INC	US	3.07%
ILLUMINA INC	US	2.92%
WEST PHARMACEUTICAL SERVICES INC	US	2.89%
QUEST DIAGNOSTICS INC	US	2.79%
Subtotal		47.15%

Best Performing Components	YTD	1 Day
STEVANATO GROUP SPA	0.13%	4.36%
DIASORIN SPA	-27.61%	3.36%
QUIDELORTHO CORPORATION	-33.42%	3.00%
BIOMERIEUX	17.70%	2.92%
AZENTA INC	-25.00%	2.74%

Worst Performing Components	YTD	1 Day
10X GENOMICS INC	15.18%	-5.65%
CERTARA INC	-17.28%	-5.06%
SCHOTT PHARMA AG& CO KGAA	-31.39%	-3.49%
VERACYTE INC	6.62%	-2.56%
ADAPTIVE BIOTECHNOLOGIES CORP	157.21%	-2.03%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVBIOP	DE000SL0HER5	SLOHER	BLCW7X2	MVBIOP	.MVBIOP	126997722
Total Return Net	MVBIOPTR	DE000SL0HES3	SLOHES	BLCW7Y3	MVBIOPTR	.MVBIOPTR	126998299
Total Return Gross	-	-	-	-	-	-	-



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For further information visit www.marketvector.com

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