

MVIS® US Listed Oil Services 25 Index

The MVIS® US Listed Oil Services 25 Index (MVOIH) tracks the performance of the largest and most liquid companies in the oil services industry that are listed in the US. This is a modified market cap-weighted index, and only includes companies that generate 50% of their revenue from oil equipment, oil services, or oil drilling. MVOIH tracks the 25 largest and most heavily-traded oil service companies.

Key Features



All Time High/Low **52-Week High/Low**

Total Return Net Index 2,976.38/156.37 770.14/460.64

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 oil services.

Diversification

Company weightings are capped at 20%.

Review

Semi-annually with quarterly rebalances.

Index Data

INDEX PARAMETERS

Launch Date	12 Aug 2011	Components	25
Type	Hard Asset	Volatility (250 days)	47.29
Currency	USD	Full MCap bn USD	223.70
Base Date	29 Sep 2000	Float MCap bn USD	142.13
Base Value	1,000.00	Correlation* (250 days)	0.96

* MSCI ACWI Energy Equipment & Services

FUNDAMENTALS*

Price/Earnings Trailing	143.13
Price/Book	1.87
Price/Sales	1.65
Price/Cash Flow	14.62
Dividend Yield	1.00

* as of 31 Jan 2023

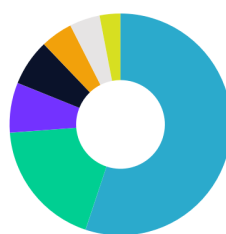
ANNUALISED PERFORMANCE*

1 Month	7.53%
1 Year	42.46%
3 Years	13.59%
5 Years	-7.46%
7 Years	-1.18%

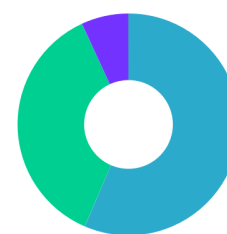
* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	17	55.11%
Curacao	1	18.70%
Bermuda	2	7.30%
Switzerland	1	6.77%
United Kingdom	1	4.66%
Luxembourg	1	4.42%
Netherlands	2	3.04%



■ US
■ CW
■ BM
■ CH
■ GB
■ LU
■ NL



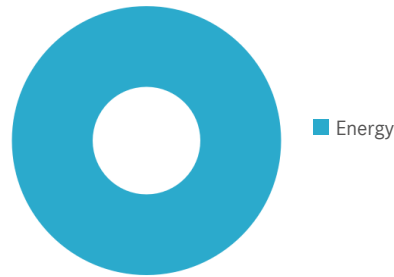
■ Large-Cap
■ Mid-Cap
■ Small-Cap
■ Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	7	56.47%
Mid-Cap (1.5 bn - 6 bn)	11	36.64%
Small-Cap (0.2 bn - 1.5 bn)	7	6.89%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Energy	25	100.00%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
SCHLUMBERGER LTD	CW	18.70%	NABORS INDUSTRIES LTD	21.39%	6.70%
HALLIBURTON CO	US	10.84%	PATTERSON-UTI ENERGY INC	-0.18%	3.57%
BAKER HUGHES CO	US	8.59%	TECHNIPFMC PLC	14.19%	3.03%
TRANSOCEAN LTD	CH	6.77%	CHAMPIONX CORP	11.36%	2.88%
VALARIS PLC	BM	4.97%	VALARIS PLC	16.84%	2.56%
NOV INC	US	4.89%			
TECHNIPFMC PLC	GB	4.66%			
TENARIS SA-ADR	LU	4.42%			
CHAMPIONX CORP	US	4.37%			
PATTERSON-UTI ENERGY INC	US	3.98%			
HELMERICH & PAYNE	US	3.91%			
CACTUS INC	US	3.72%			
Subtotal		79.82%	Worst Performing Components	YTD	1 Day
			SELECT ENERGY SERVICES INC-A	-8.11%	-1.75%
			US SILICA HOLDINGS INC	-2.72%	-0.65%
			RPC INC	5.29%	-0.21%
			DRIL-QUIP INC	17.04%	-0.19%
			CORE LABORATORIES NV	30.09%	-0.11%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVOIH	DE000SLA0LQ6	SLA0LQ	B3XM0Z8	MVOIH	.MVOIH	13624422
Total Return Net	MVOIHTR	DE000SLA0LR4	SLA0LR	B4QBTG3	MVOIHTR	.MVOIHTR	13624426
Total Return Gross	MVOIHTRG	DE000SLA1CG4	SLA1CG	B8S88Q3	MVOIHTRG	.MVOIHTRG	20729408

For further information visit www.marketvector.com

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