

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	838.02/573.31

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 in March and September with quarterly rebalances.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	12 Aug 2011	Components	25	Price/Earnings Trailing	17.17	1 Month	11.82%
Type	Hard Asset	Volatility (250 days)	26.59	Price/Book	1.98	1 Year	24.35%
Currency	USD	Full MCap bn USD	255.34	Price/Sales	1.47	3 Years	22.69%
Base Date	29 Sep 2000	Float MCap bn USD	158.05	Price/Cash Flow	8.64	5 Years	-1.04%
Base Value	1,000.00	Correlation* (250 days)	0.94	Dividend Yield	1.46	7 Years	-0.91%
* MSCI ACWI Energy Equipment & Services				* as of 31 Mar 2024		* Total Return Net Index	

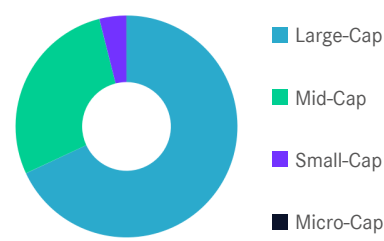
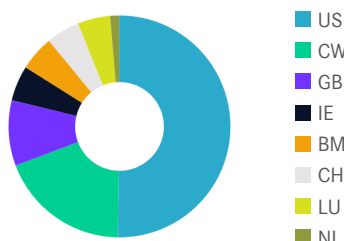
* MSCI ACWI Energy Equipment & Services

* as of 31 Mar 2024

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	16	50.25%
Curacao	1	19.01%
United Kingdom	2	9.55%
Ireland	1	5.15%
Bermuda	2	5.09%
Switzerland	1	4.87%
Luxembourg	1	4.72%
Netherlands	1	1.36%



Size	Count	Weight
Large-Cap (> 6 bn)	9	68.06%
Mid-Cap (1.5 bn - 6 bn)	10	28.00%
Small-Cap (0.2 bn - 1.5 bn)	6	3.94%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

[illegible]

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
SCHLUMBERGER NV	CW	19.01%	US SILICA HOLDINGS INC	17.24%	0.61%
HALLIBURTON CO	US	10.98%	TENARIS SA-ADR	15.45%	0.48%
BAKER HUGHES CO	US	9.10%	NOBLE CORP PLC	6.97%	0.39%
WEATHERFORD INTERNATIONAL PLC	IE	5.15%	HELIX ENERGY SOLUTIONS GROUP	14.79%	0.34%
TECHNIPFMC PLC	GB	4.88%	TRANSOCEAN LTD	3.15%	0.31%
CHAMPIONX CORP	US	4.87%			
TRANSOCEAN LTD	CH	4.87%			
TENARIS SA-ADR	LU	4.72%	Worst Performing Components	YTD	1 Day
NOV INC	US	4.68%	PATTERSON-UTI ENERGY INC	13.00%	-3.19%
NOBLE CORP PLC	GB	4.67%	PROPETRO HOLDING CORP	-0.24%	-2.79%
VALARIS PLC	BM	4.39%	LIBERTY ENERGY INC	22.62%	-2.33%
PATTERSON-UTI ENERGY INC	US	4.07%	CHAMPIONX CORP	32.50%	-2.16%
Subtotal		81.39%	SCHLUMBERGER NV	4.44%	-1.80%

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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