

MVIS® US Listed Semiconductor 10% Capped ESG Index

The MVIS® US Listed Semiconductor 10% Capped ESG Index (MVSMC) tracks the performance of the 25 largest and most liquid US exchange-listed companies in the semiconductor industry, employing a 10% capping scheme. MVSMC only includes companies that generate at least 50% of their revenue from semiconductors or semiconductor equipment.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	14,821.30/966.63	14,821.30/7,853.91

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 semiconductors.

Diversification

Company weightings are capped at 10%.

Review

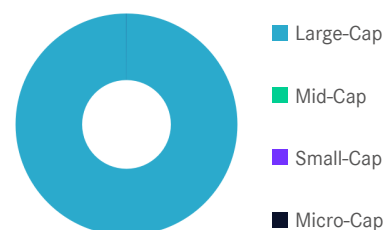
Semi-annually in March and September with quarterly rebalances.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	13 Aug 2020	Components	25	Price/Earnings Trailing	44.03	1 Month	-8.58%
Type	Sector	Volatility (250 days)	27.79	Price/Book	6.55	1 Year	51.55%
Currency	USD	Full MCap bn USD	5,189.87	Price/Sales	8.80	3 Years	14.73%
Base Date	31 Dec 2011	Float MCap bn USD	4,166.55	Price/Cash Flow	24.90	5 Years	25.86%
Base Value	1,000.00	Correlation* (250 days)	0.99	Dividend Yield	0.90	7 Years	22.74%
* MVIS US Listed Semiconductor 25 Index				* as of 31 Mar 2024		* Total Return Net Index	

Country and Size Weightings

Country	Count	Weight
United States	21	76.87%
Netherlands	3	12.73%
Taiwan	1	10.40%

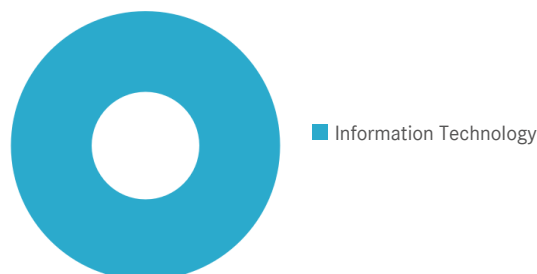


Size	Count	Weight
Large-Cap (> 6 bn)	25	100.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Information Technology	25	100.00%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
TAIWAN SEMICONDUCTOR-SP ADR	TW	10.40%	SKYWORKS SOLUTIONS INC	-13.95%	-1.55%
BROADCOM INC	US	10.29%	SYNOPSYS INC	-0.82%	-1.73%
NVIDIA CORP	US	9.90%	NXP SEMICONDUCTOR NV	-5.95%	-1.93%
ASML HOLDING NV-NY REG SHS	NL	9.87%	CADENCE DESIGN SYSTEMS INC	2.89%	-1.98%
ADVANCED MICRO DEVICES	US	8.03%	UNIVERSAL DISPLAY CORP	-21.48%	-2.06%
QUALCOMM INC	US	6.35%			
INTEL CORP	US	5.28%			
APPLIED MATERIALS INC	US	5.20%	Worst Performing Components	YTD	1 Day
TEXAS INSTRUMENTS INC	US	5.17%	NVIDIA CORP	53.88%	-10.00%
LAM RESEARCH CORP	US	4.17%	ADVANCED MICRO DEVICES	-0.52%	-5.44%
MICRON TECHNOLOGY INC	US	3.99%	MARVELL TECHNOLOGY INC	3.21%	-4.77%
ANALOG DEVICES INC	US	3.32%	MONOLITHIC POWER SYSTEMS INC	-6.05%	-4.64%
Subtotal		81.97%	MICRON TECHNOLOGY INC	25.23%	-4.61%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVSMC	DE000SL0BFA1	SL0BFA	BKPVBK4	MVSMC	.MVSMC	56586692
Total Return Net	MVSMCTR	DE000SL0BFB9	SL0BFB	BKPVBM6	MVSMCTR	.MVSMCTR	56586690
Total Return Gross	MVSMCTRG	DE000SL0BFC7	SL0BFC	BKPVBL5	MVSMCTRG	.MVSMCTRG	56586688

For further information visit www.marketvector.com

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