

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



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.

Companies have to generate at least 50% revenues from oil services.

Diversification

Company weightings are capped at 20%.

Semi-annually in March and September with quarterly rebalances.

Index Data

INDEX PARAM	METERS		
Launch Date	12 Aug 2011	Components	25
Туре	Hard Asset	Volatility (250 days)	37.25
Currency	USD	Full MCap bn USD	212.91
Base Date	29 Sep 2000	Float MCap bn USD	127.81
Base Value	1,000.00	Correlation* (250 days)	0.97
		* MCCLACIMI Energy Equipment 9	Cominos

MSCI ACWI Energy Equipment & Services

FUNDAMENTALS*				
Price/Earnings Trailing	66.21			
Price/Book	1.53			
Price/Sales	1.12			
Price/Cash Flow	5.98			
Dividend Yield	2.11			
20 of 20 Nov 2025				

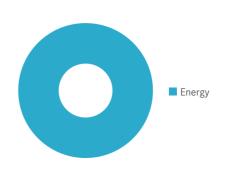
as of 30 Nov	2025	k

ANNUALISED PERFORMANCE*			
1 Month -1.27			
1 Year	3.48%		
3 Years	1.32%		
5 Years	13.32%		
Since Inception	-0.49%		

^{*} Total Return Net Index

Sector Weightings

Sector	Cou	nt Weig	jht
Energy	2	5 100.00	%

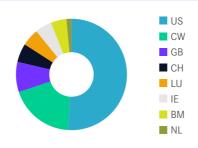


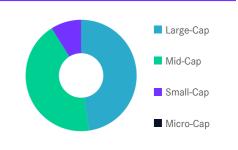


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Country and Size Weightings

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Country	Count	Weight			
United States	16	50.98%			
Curacao	1	18.90%			
United Kingdom	2	8.77%			
Switzerland	1	5.43%			
Luxembourg	1	5.04%			
Ireland	1	4.88%			
Bermuda	2	4.55%			
Netherlands	1	1.45%			





Size	Count	Weight
Large-Cap (> 6 bn)	5	47.73%
Mid-Cap (1.5 bn - 6 bn)	12	43.36%
Small-Cap (0.2 bn - 1.5 bn)	8	8.91%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight
SCHLUMBERGER NV	CW	18.90%
BAKER HUGHES CO	US	11.49%
HALLIBURTON CO	US	7.31%
TRANSOCEAN LTD	СН	5.43%
TENARIS SA-ADR	LU	5.04%
TECHNIPFMC PLC	GB	5.00%
WEATHERFORD INTERNATIONAL PLC	IE	4.88%
NOV INC	US	4.79%
NOBLE CORP PLC	GB	3.77%
CACTUS INC	US	3.63%
VALARIS PLC	BM	3.47%
LIBERTY ENERGY INC	US	3.23%
Subtotal		76.93%

Best Performing Components	YTD	1 Day	
SOLARIS ENERGY INFRASTRUCTURE	53.91%	0.11%	
TENARIS SA-ADR	9.59%	-2.08%	
SELECT WATER SOLUTIONS	-18.55%	-2.78%	
CORE LABORATORIES NV	-6.83%	-2.84%	
SCHLUMBERGER NV	1.20%	-3.32%	

Worst Performing Components	YTD	1 Day
EXPRO GROUP HOLDINGS NV	1.44%	-8.20%
VALARIS PLC	13.11%	-7.18%
HELIX ENERGY SOLUTIONS GROUP	-29.40%	-7.06%
PROPETRO HOLDING CORP	2.04%	-6.58%
OCEANEERING INTL INC	-7.36%	-6.57%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	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



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