

MVIS® Global Bionic Healthcare ESG Index

The MVIS® Global Bionic Healthcare ESG Index (MVBION) tracks the performance of the largest and most liquid companies in medical/dental or vision-related implants, bioprinting, or prosthesis. MVBION covers at least 90% of the investable universe.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	1,230.98/705.47	989.44/705.47

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 bionic healthcare.

Diversification

Company weightings are capped at 10%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	09 Feb 2022	Components	25
Type	Sector	Volatility (250 days)	18.17
Currency	USD	Full MCap bn USD	498.70
Base Date	31 Dec 2020	Float MCap bn USD	378.52
Base Value	1,000.00	Correlation* (250 days)	0.62

* iSTOXX Global Breakthrough Healthcare

FUNDAMENTALS*

Price/Earnings Trailing	85.85
Price/Book	4.47
Price/Sales	5.04
Price/Cash Flow	24.55
Dividend Yield	0.71

* as of 31 Mar 2024

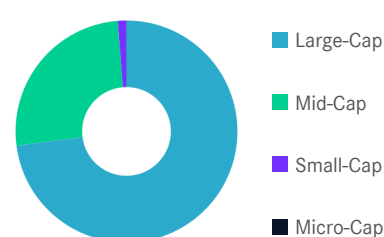
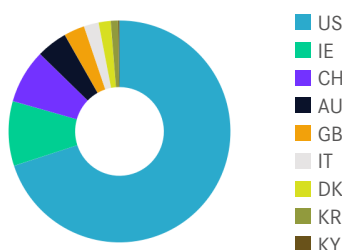
ANNUALISED PERFORMANCE*

1 Month	-1.50%
1 Year	-5.30%
3 Years	-6.51%
5 Years	-
7 Years	-2.32%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	16	69.99%
Ireland	1	9.43%
Switzerland	2	7.88%
Australia	1	4.51%
United Kingdom	1	3.02%
Italy	1	2.14%
Denmark	1	1.77%
South Korea	1	1.08%
Cayman Islands	1	0.19%



Size	Count	Weight
Large-Cap (> 6 bn)	13	72.95%
Mid-Cap (1.5 bn - 6 bn)	10	25.78%
Small-Cap (0.2 bn - 1.5 bn)	2	1.26%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Health Care	25	100.00%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
DEXCOM INC	US	10.51%	TANDEM DIABETES CARE INC	20.22%	1.25%
EDWARDS LIFESCIENCES CORP	US	10.14%	TRANSMEDICS GROUP INC	13.07%	0.42%
STRYKER CORP	US	9.67%	DEXCOM INC	11.22%	0.10%
MEDTRONIC PLC	IE	9.43%	COCHLEAR LTD	2.67%	0.09%
ZIMMER BIOMET HOLDINGS INC	US	6.76%	STRYKER CORP	12.84%	0.09%
COCHLEAR LTD	AU	4.51%			
SONOVA HOLDING AG	CH	4.35%			
INSPIRE MEDICAL SYSTEMS INC	US	3.59%			
INSULET CORP	US	3.53%			
STRAUMANN HOLDING AG	CH	3.53%			
SMITH & NEPHEW PLC -SPON ADR	GB	3.02%			
GLAUKOS CORP	US	2.99%			
Subtotal		72.03%			
			Worst Performing Components	YTD	1 Day
			INTEGER HOLDINGS CORP	12.18%	-9.83%
			ALPHATEC HOLDINGS INC	-18.99%	-3.92%
			SMITH & NEPHEW PLC -SPON ADR	-10.85%	-2.81%
			STRAUMANN HOLDING AG	-8.71%	-2.57%
			GLOBUS MEDICAL INC	-5.48%	-2.08%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVBION	DE000SL0FCS1	SL0FCS	BPLFDV0	MVBION	.MVBION	116569127
Total Return Net	MVBIONTR	DE000SL0FCT9	SL0FCT	BPLFDW1	MVBIONTR	.MVBIONTR	116571666
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.marketvector.com

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