

MarketVector™ Bioproduction Tech and Tools ESG Index

The MarketVector™ Bioproduction Tech and Tools ESG Index tracks the performance of the largest and most liquid global companies involved in the development of technologies, tools, materials, and processes related to the development or manufacture of biopharmaceuticals. This is a modified market cap-weighted index, and includes companies that generate at least 50% of their revenue from bioproduction and the following products and services related to the bioproduction industry: laboratory technologies, contract research, contract manufacturing, and clinical diagnostics. MVBIOP covers at least 98% of the investable universe and adheres to ESG criteria.

Key Features



Index 3,812.70/817.83 2,580.22/1,974.28

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.

Universe

Companies have to generate at least 50% revenues from products and services related to the bioproduction industry.

Diversification

Company weights are capped at 5%.

Review

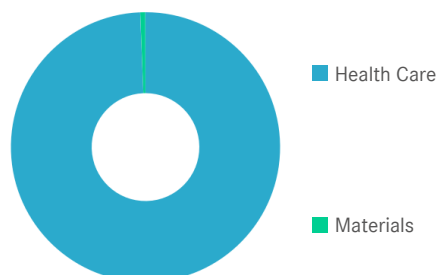
Quarterly.

Index Data

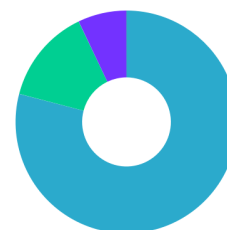
INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	22 May 2023	Components	50	Price/Earnings Trailing	-199.53	1 Month	-2.35%
Type	Sector	Volatility (250 days)	18.32	Price/Book	3.39	1 Year	2.81%
Currency	EUR	Full MCap bn USD	881.30	Price/Sales	4.27	3 Years	-6.39%
Base Date	31 Dec 2015	Float MCap bn USD	701.66	Price/Cash Flow	24.02	5 Years	6.54%
Base Value	1,000.00	Correlation* (250 days)	0.50	Dividend Yield	0.28	7 Years	11.33%
* MSCI ACWI Biotechnology				* as of 30 Apr 2024		* Total Return Net Index	

Sector Weightings

Sector	Count	Weight
Health Care	49	99.37%
Materials	1	0.63%



Country and Size Weightings



Size	Count	Weight
Large-Cap (> 6 bn)	28	79.06%
Mid-Cap (1.5 bn - 6 bn)	13	13.86%
Small-Cap (0.2 bn - 1.5 bn)	9	7.08%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
LONZA GROUP AG	CH	5.87%	METTLER-TOLEDO INTL	24.51%	17.04%
AGILENT TECHNOLOGIES INC	US	5.34%	GUARDANT HEALTH INC	-17.30%	15.07%
THERMO FISHER SCIENTIFIC INC	US	5.22%	NATERA INC	68.09%	10.19%
DANAHER CORP	US	5.22%	MARAVAI LIFESCIENCES HOLDINGS INC	59.69%	6.09%
IQVIA HOLDINGS INC	US	4.82%	DIASORIN SPA	2.98%	5.47%
METTLER-TOLEDO INTL	US	4.64%			
WEST PHARMACEUTICAL SERVICES INC	US	3.89%			
ICON PLC	IE	3.77%	Worst Performing Components	YTD	1 Day
QUEST DIAGNOSTICS INC	US	2.67%	GINKGO BIOWORKS HOLDINGS INC	-54.98%	-17.29%
ILLUMINA INC	US	2.63%	FORTREA HOLDINGS INC	-5.36%	-7.76%
WATERS CORP	US	2.61%	ABCELLERA BIOLOGICS INC	-32.92%	-3.04%
HOLOGIC INC	US	2.61%	QUANTERIX CORP	-38.99%	-2.57%
Subtotal		49.28%	QUIDELORTHO CORPORATION	-42.18%	-2.32%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVBIOP	DE000SL0HER5	SL0HER	BLCW7X2	MVBIOP	.MVBIOP	126997722
Total Return Net	MVBIOPTR	DE000SL0HES3	SL0HES	BLCW7Y3	MVBIOPTR	.MVBIOPTR	126998299
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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