

MVIS® US Listed Semiconductor 25 Index

The MVIS® US Listed Semiconductor 25 Index (MVSMH) tracks the performance of the 25 largest and most liquid US exchange-listed companies in the semiconductor industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from semiconductors or semiconductor equipment.

Key Features



Index 8,908.21/215.91 8,908.21/5,410.82

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 20%.

Review

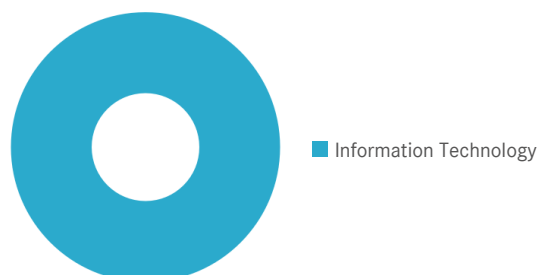
Semi-annually in March and September with quarterly rebalances.

Index Data

| INDEX PARAMETERS | | | | FUNDAMENTALS* | | ANNUALISED PERFORMANCE* | |
|----------------------------|-------------|-------------------------|----------|-------------------------|-------|--------------------------|--------|
| Launch Date | 12 Aug 2011 | Components | 25 | Price/Earnings Trailing | 45.78 | 1 Month | 6.21% |
| Type | Sector | Volatility (250 days) | 41.51 | Price/Book | 5.78 | 1 Year | 29.06% |
| Currency | USD | Full MCap bn USD | 9,222.82 | Price/Sales | 7.91 | 3 Years | 35.79% |
| Base Date | 29 Sep 2000 | Float MCap bn USD | 7,562.40 | Price/Cash Flow | 25.25 | 5 Years | 28.76% |
| Base Value | 1,000.00 | Correlation* (250 days) | 0.96 | Dividend Yield | 0.90 | Since Inception | 9.20% |
| * MSCI ACWI Semiconductors | | | | * as of 30 Jun 2025 | | * Total Return Net Index | |

Sector Weightings

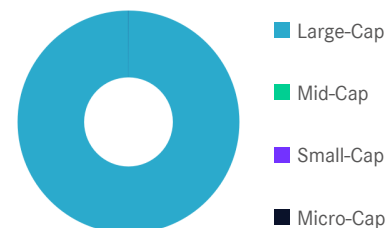
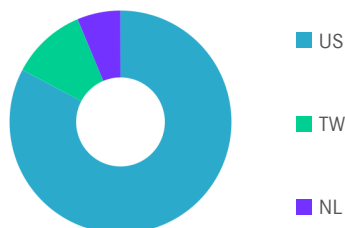
| Sector | Count | Weight |
|------------------------|-------|---------|
| Information Technology | 25 | 100.00% |



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Country and Size Weightings

| Country | Count | Weight |
|---------------|-------|--------|
| United States | 21 | 82.74% |
| Taiwan | 1 | 10.93% |
| Netherlands | 3 | 6.33% |



| 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% |

Index Components

| Top Components by Weight | Country | Weight | Best Performing Components | YTD | 1 Day |
|-----------------------------|---------|--------|----------------------------|---------|--------|
| NVIDIA CORP | US | 22.02% | TERADYNE INC | -14.29% | 18.88% |
| TAIWAN SEMICONDUCTOR-SP ADR | TW | 10.93% | MARVELL TECHNOLOGY INC | -25.81% | 7.07% |
| BROADCOM INC | US | 9.46% | MICRON TECHNOLOGY INC | 36.65% | 2.48% |
| ADVANCED MICRO DEVICES | US | 6.50% | QORVO INC | 23.70% | 2.16% |
| APPLIED MATERIALS INC | US | 4.33% | NVIDIA CORP | 33.52% | 2.14% |
| LAM RESEARCH CORP | US | 4.23% | | | |
| KLA CORP | US | 4.13% | | | |
| SYNOPSYS INC | US | 4.04% | | | |
| ASML HOLDING NV-NY REG SHS | NL | 4.04% | | | |
| QUALCOMM INC | US | 3.94% | | | |
| ANALOG DEVICES INC | US | 3.92% | | | |
| MICRON TECHNOLOGY INC | US | 3.90% | | | |
| Subtotal | | 81.43% | | | |

| Worst Performing Components | YTD | 1 Day |
|------------------------------|---------|--------|
| NXP SEMICONDUCTOR NV | 7.32% | -2.56% |
| STMICROELECTRONICS NV-NY SHS | 4.84% | -1.92% |
| QUALCOMM INC | 4.73% | -1.86% |
| TEXAS INSTRUMENTS INC | 2.68% | -0.97% |
| SKYWORKS SOLUTIONS INC | -17.92% | -0.85% |

Symbols

| | Symbol | ISIN | WKN | Sedol | Bloomberg | Reuters | Telekurs |
|--------------------|----------|--------------|--------|---------|-----------|-----------|----------|
| Price Return | MVSMH | DE000SLA0LW4 | SLA0LW | B6RXJ95 | MVSMH | .MVSMH | 13624471 |
| Total Return Net | MVSMHTR | DE000SLA1LB6 | SLA1LB | B6S1JW1 | MVSMHTR | .MVSMHTR | 13624472 |
| Total Return Gross | MVSMHTRG | DE000SLA1CK6 | SLA1CK | B990N82 | MVSMHTRG | .MVSMHTRG | 20729422 |

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