

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	1,230.98/766.05	1,230.98/766.05

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 (1 year)	25.96
Currency	USD	Full MCap bn USD	436.59
Base Date	31 Dec 2020	Float MCap bn USD	328.75
Base Value	1,000.00	Correlation* (1 year)	0.86

* iSTOXX Global Breakthrough Healthcare

FUNDAMENTALS*

Price/Earnings Trailing	91.71
Price/Book	4.20
Price/Sales	4.86
Price/Cash Flow	24.20
Dividend Yield	0.69

* as of 30 Jun 2022

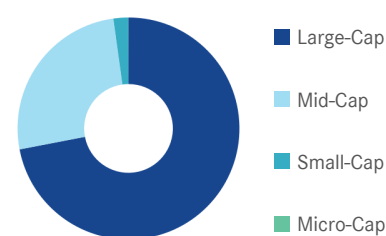
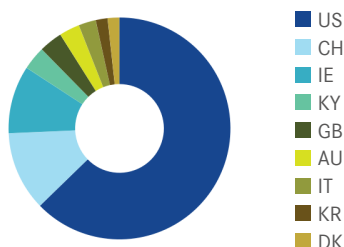
ANNUALISED PERFORMANCE*

1 Month	-2.20%
1 Year	-28.53%
3 Years	-
5 Years	-
Since Inception	-11.00%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	15	62.73%
Switzerland	2	11.57%
Ireland	1	9.90%
Cayman Islands	2	3.43%
United Kingdom	1	3.42%
Australia	1	2.97%
Italy	1	2.54%
South Korea	1	1.73%
Denmark	1	1.71%



Size	Count	Weight
Large-Cap (> 6 bn)	12	71.98%
Mid-Cap (1.5 bn - 6 bn)	11	25.83%
Small-Cap (0.2 bn - 1.5 bn)	2	2.19%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

