

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)	26.25
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)	0.87

* 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 31 May 2022

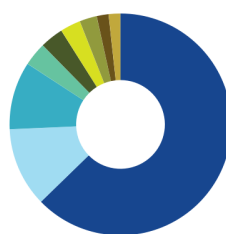
ANNUALISED PERFORMANCE*

1 Month	-5.37%
1 Year	-29.00%
3 Years	-
5 Years	-
Since Inception	-11.62%

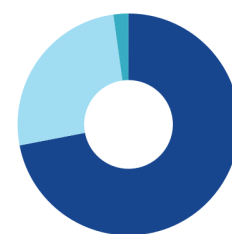
* Total Return Net Index

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%



■ US
■ CH
■ IE
■ KY
■ GB
■ AU
■ IT
■ KR
■ DK



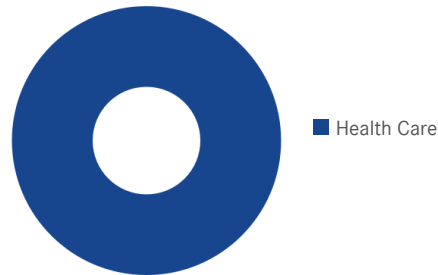
■ Large-Cap
■ Mid-Cap
■ Small-Cap
■ Micro-Cap

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%

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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
EDWARDS LIFESCIENCES CORP	US	10.49%	STRAUMANN HOLDING AG	-43.96%	2.81%
MEDTRONIC PLC	IE	9.90%	AXONICS INC	3.00%	1.84%
STRYKER CORP	US	9.25%	EDWARDS LIFESCIENCES CORP	-25.87%	1.37%
DEXCOM INC	US	9.14%	MEDTRONIC PLC	-11.40%	1.37%
ZIMMER BIOMET HOLDINGS INC	US	6.79%	STRYKER CORP	-24.97%	1.18%
SONOVA HOLDING AG	CH	5.93%			
STRAUMANN HOLDING AG	CH	5.64%			
INSULET CORP	US	4.20%	Worst Performing Components	YTD	1 Day
SMITH & NEPHEW PLC -SPON ADR	GB	3.42%	COCHLEAR LTD	-12.72%	-2.75%
INSPIRE MEDICAL SYSTEMS INC	US	3.15%	MICROPORT SCIENTIFIC CORP	-17.08%	-2.25%
MICROPORT SCIENTIFIC CORP	KY	3.05%	INSULET CORP	-16.59%	-1.89%
COCHLEAR LTD	AU	2.97%	DEMANT A/S	-25.26%	-1.69%
Subtotal		73.92%	OSSTEM IMPLANT CO LTD	-34.47%	-1.59%

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.mvis-indices.com

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