

MVIS Global Future Healthcare ESG Index

The MVIS Global Future Healthcare ESG Index (MVFHC) is a global index that tracks the performance of companies that are involved in the genomic health care and electronic healthcare industries. The index is a modified market cap-weighted index with pure-play exposure. MVFHC covers at least 90% of the investable universe.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	1,255.36/822.72	1,255.36/822.72

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

Includes companies with at least 50% revenues in the future healthcare segment.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	06 Dec 2021	Components	64
Type	Sector	Volatility (1 year)	26.26
Currency	USD	Full MCap bn USD	686.78
Base Date	31 Dec 2020	Float MCap bn USD	435.18
Base Value	1,000.00	Correlation* (1 year)	0.90

* iSTOXX Global Breakthrough Healthcare

FUNDAMENTALS*

Price/Earnings Trailing	96.73
Price/Book	5.38
Price/Sales	11.54
Price/Cash Flow	37.22
Dividend Yield	0.07

* as of 31 Dec 2021

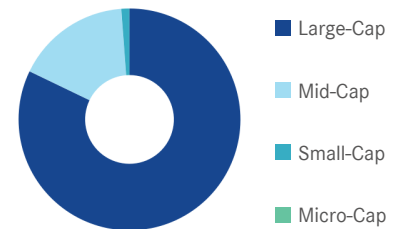
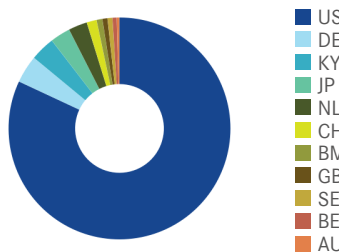
ANNUALISED PERFORMANCE*

1 Month	-20.36%
1 Year	-27.46%
3 Years	-
5 Years	-
Since Inception	-16.69%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	47	81.96%
Germany	2	4.03%
Cayman Islands	3	3.58%
Japan	2	2.94%
Netherlands	3	2.74%
Switzerland	2	1.45%
Bermuda	1	0.84%
United Kingdom	1	0.74%
Sweden	1	0.73%
Belgium	1	0.61%
Australia	1	0.39%

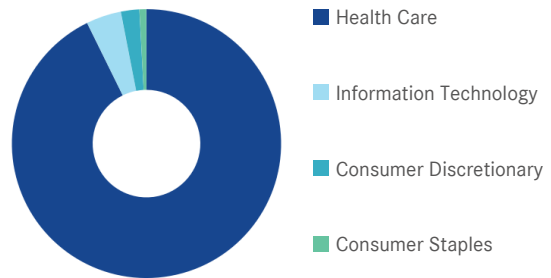


Size	Count	Weight
Large-Cap (> 6 bn)	26	82.15%
Mid-Cap (1.5 bn - 6 bn)	31	16.67%
Small-Cap (0.2 bn - 1.5 bn)	7	1.19%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Health Care	60	92.74%
Information Technology	1	4.19%
Consumer Discretionary	1	2.23%
Consumer Staples	2	0.84%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
REGENERON PHARMACEUTICALS	US	9.81%	ZUR ROSE GROUP AG	-17.93%	11.33%
VERTEX PHARMACEUTICALS INC	US	8.72%	SHOP APOTHEKE EUROPE NV	-9.72%	10.94%
ILLUMINA INC	US	8.18%	SECTRA AB-B SHS	-28.97%	5.31%
DEXCOM INC	US	6.03%	BIONTECH SE	-37.66%	2.69%
MODERNA INC	US	5.80%	ANGES INC	-17.64%	2.27%
CERNER CORP	US	5.63%			
VEEVA SYSTEMS INC	US	5.32%			
NUANCE COMMUNICATIONS INC	US	4.19%			
BIONTECH SE	DE	3.54%			
M3 (SO-NET M3) INC ORD	JP	2.83%			
JD HEALTH INTERNATIONAL INC	KY	2.23%			
ALNYLAM PHARMACEUTICALS INC	US	2.14%			
Subtotal		64.42%			

Worst Performing Components	YTD	1 Day
2SEVENTY BIO INC-W/I	-30.36%	-9.53%
GENSCRIPT BIOTECH CORP	-24.53%	-9.41%
SORRENTO THERAPEUTICS INC	-29.89%	-7.12%
MULTIPLAN CORP	-14.90%	-6.91%
AGILON HEALTH ORD	-41.96%	-6.56%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVFHC	DE000SL0EAY6	SL0EAY	BMZQ8S0	MVFHC	.MVFHC	115216867
Total Return Net	MVFHCTR	DE000SL0EAZ3	SL0EAZ	BMZQ8T1	MVFHCTR	.MVFHCTR	115216869
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.mvis-indices.com

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