

MVIS US Listed Oil Services 25 Index

The modified market cap-weighted index tracks the performance of the largest and most liquid US-listed companies that derive at least 50% of their revenues from oil services. The pure-play index contains only companies which are engaged primarily in oil equipment, oil services or oil drilling. The index has a target coverage of 25 companies. Most demanding size and liquidity screenings are applied to potential index components to ensure investability. The MVIS US Listed Oil Services 25 Index (MVOIH) has been licensed to underlie financial products with currently USD 567.1 million in assets under management.

Key Features



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 oil services.

Diversification

Company weightings are capped at 20%.

Review

Semi-annually.

All Time High/Low 52-Week High/Low

Total Return Net Index 3143.55/495.67 1373.71/619.44

Index Data

INDEX PARAMETERS

Launch Date	12 Aug 2011	Components	25
Type	Hard Asset	Volatility (250 days)	37.07
Currency	USD	Full MCap bn USD	132.86
Base Date	29 Sep 2000	Float MCap bn USD	87.37
Base Value	1,000.00	Correlation* (250 days)	0.9624

* MSCI ACWI Energy Equipment & Services

FUNDAMENTALS*

Price/Earnings Trailing	-6.04
Price/Book	0.71
Price/Sales	0.71
Price/Cash Flow	5.83
Dividend Yield	3.05

* as of 30 Sep 2019

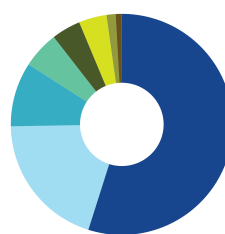
ANNUALISED PERFORMANCE*

1 Month	-12.57%
1 Year	-51.35%
3 Years	-26.05%
5 Years	-22.02%
7 Years	-14.78%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	16	54.89%
Curacao	1	19.82%
United Kingdom	3	9.43%
Luxembourg	1	5.34%
Netherlands	1	4.26%
Switzerland	1	4.04%
Bermuda	1	1.32%
Panama	1	0.90%



■ US
■ CW
■ GB
■ LU
■ NL
■ CH
■ BM
■ PA



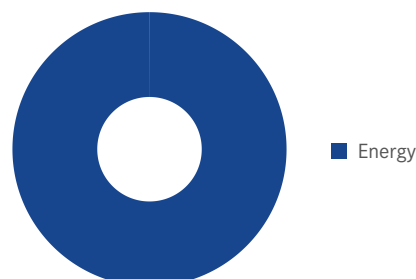
■ Large-Cap
■ Mid-Cap
■ Small-Cap
■ Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	6	51.97%
Mid-Cap (1.5 bn - 6 bn)	6	24.77%
Small-Cap (0.2 bn - 1.5 bn)	13	23.26%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

MVIS US Listed Oil Services 25 Index

Sector Weightings

Sector	Count	Weight
Energy	25	100.00%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
SCHLUMBERGER LTD	CW	19.82%	VALARIS PLC	-62.48%	17.92%
HALLIBURTON CO	US	10.76%	NOBLE CORP	-49.24%	11.76%
BAKER HUGHES A GE CO LLC	US	5.68%	DIAMOND OFFSHORE DRILLING	-40.36%	11.26%
TECHNIPFMC PLC	GB	5.36%	NABORS INDUSTRIES LTD	-9.98%	9.88%
TENARIS SA-ADR	LU	5.34%	TRANSOCEAN LTD	-34.15%	8.29%
NATIONAL OILWELL VARCO INC	US	5.02%			
HELMERICH & PAYNE	US	4.61%			
APERGY CORP	US	4.51%	Worst Performing Components	YTD	1 Day
PATTERSON-UTI ENERGY INC	US	4.41%	PROPETRO HOLDING CORP	-23.46%	-0.11%
CORE LABORATORIES NV	NL	4.26%	C&J ENERGY SERVICES INC	-30.59%	1.74%
TRANSOCEAN LTD	CH	4.04%	BAKER HUGHES A GE CO LLC	5.77%	1.97%
CACTUS INC	US	3.69%	TENARIS SA-ADR	0.98%	2.08%
Subtotal		77.49%	CACTUS INC	3.90%	2.37%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVOIH	DE000SLA0LQ6	SLA0LQ	B3XM0Z8	MVOIH	.MVOIH	CH13624422
Total Return Net	MVOIHTR	DE000SLA0LR4	SLA0LR	B4QBTG3	MVOIHTR	.MVOIHTR	CH13624426
Total Return Gross	MVOIHTRG	DE000SLA1CG4	SLA1CG	B8S88Q3	MVOIHTRG	.MVOIHTRG	CH20729408

For further information visit www.mvis-indices.com

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MV Index Solutions GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MVIS[®] indices are protected through various intellectual property rights and unfair competition and misappropriation laws. In particular, Van Eck Associates Corporation has registered the "MVIS" trademark. You require a licence to launch any product whose performance is linked to the value of a particular MVIS[®] index and for all use of the MVIS[®] name or name of the MVIS[®] index in the marketing of the product.