

MVIS US Listed Oil Services 25 Index

The MVIS US Listed Oil Services 25 Index (MVOIH) tracks the performance of the largest and most liquid companies in the oil services industry that are listed in the US. This is a modified market cap-weighted index, and only includes companies that generate 50% of their revenue from oil equipment, oil services, or oil drilling. MVOIH tracks the 25 largest and most heavily-traded oil service companies.

Key Features



All Time High/Low **52-Week High/Low**

Total Return Net Index 2,976.38/156.37 565.66/208.04

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.

Index Data

INDEX PARAMETERS

Launch Date	12 Aug 2011	Components	25
Type	Hard Asset	Volatility (1 year)	52.11
Currency	USD	Full MCap bn USD	123.04
Base Date	29 Sep 2000	Float MCap bn USD	75.98
Base Value	1,000.00	Correlation* (1 year)	0.96

* MSCI ACWI Energy Equipment & Services

FUNDAMENTALS*

Price/Earnings Trailing	-23.13
Price/Book	1.20
Price/Sales	1.02
Price/Cash Flow	9.53
Dividend Yield	1.08

* as of 31 Jul 2021

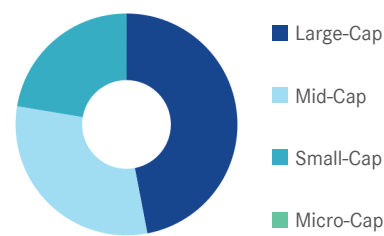
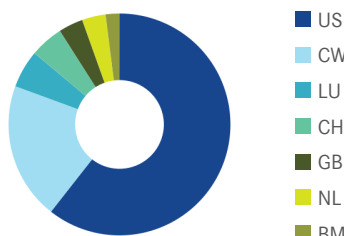
ANNUALISED PERFORMANCE*

1 Month	-2.56%
1 Year	45.35%
3 Years	-28.06%
5 Years	-19.76%
Since Inception	-3.95%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	18	60.60%
Curacao	1	20.00%
Luxembourg	1	5.51%
Switzerland	1	4.86%
United Kingdom	1	3.59%
Netherlands	2	3.44%
Bermuda	1	2.01%



Size	Count	Weight
Large-Cap (> 6 bn)	4	46.99%
Mid-Cap (1.5 bn - 6 bn)	7	30.64%
Small-Cap (0.2 bn - 1.5 bn)	14	22.37%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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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	20.00%	DRIL-QUIP INC	-17.35%	-1.05%
HALLIBURTON CO	US	13.56%	BAKER HUGHES CO	11.96%	-1.17%
BAKER HUGHES CO	US	7.92%	TENARIS SA-ADR	27.57%	-1.18%
CHAMPIONX CORP	US	5.56%	HALLIBURTON CO	7.09%	-1.90%
TENARIS SA-ADR	LU	5.51%	PROPETRO HOLDING CORP	4.06%	-2.04%
CACTUS INC	US	5.15%			
TRANSOCEAN LTD	CH	4.86%			
HELMERICH & PAYNE	US	4.65%	Worst Performing Components	YTD	1 Day
NOV INC	US	4.40%	FRANKS INTERNATIONAL NV	3.65%	-5.65%
TECHNIPFMC PLC	GB	3.59%	SELECT ENERGY SERVICES INC-A	30.73%	-5.13%
PATTERSON-UTI ENERGY INC	US	3.47%	RPC INC	21.59%	-4.49%
OCEANEERING INTL INC	US	2.59%	NEXTIER OILFIELD SOLUTIONS INC	4.65%	-4.26%
Subtotal		81.24%	LIBERTY OILFIELD SERVICES -A	-1.65%	-4.25%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVOIH	DE000SLA0LQ6	SLA0LQ	B3XM0Z8	MVOIH	.MVOIH	13624422
Total Return Net	MVOIHTR	DE000SLA0LR4	SLA0LR	B4QBTG3	MVOIHTR	.MVOIHTR	13624426
Total Return Gross	MVOIHTRG	DE000SLA1CG4	SLA1CG	B8S88Q3	MVOIHTRG	.MVOIHTRG	20729408

For further information visit www.mvis-indices.com

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