

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 2851.05 million in assets under management.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	3143.55/195.62	718.16/262.12

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.

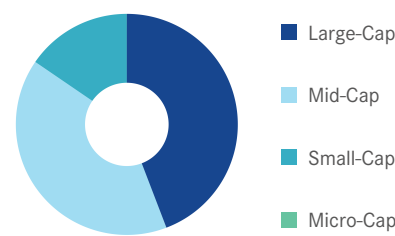
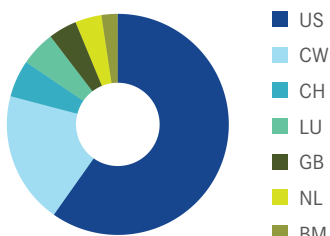
Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	12 Aug 2011	Components	25	Price/Earnings Trailing	-12.41	1 Month	2.37%
Type	Hard Asset	Volatility (1 year)	52.62	Price/Book	1.41	1 Year	85.88%
Currency	USD	Full MCap bn USD	135.56	Price/Sales	1.13	3 Years	-24.23%
Base Date	29 Sep 2000	Float MCap bn USD	84.14	Price/Cash Flow	10.97	5 Years	-16.27%
Base Value	1,000.00	Correlation* (1 year)	0.9623	Dividend Yield	1.02	Since Inception	-2.13%

* MSCI ACWI Energy Equipment & Services * as of 31 May 2021 * Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	18	59.79%
Curacao	1	19.31%
Switzerland	1	5.45%
Luxembourg	1	5.10%
United Kingdom	1	4.15%
Netherlands	2	3.84%
Bermuda	1	2.37%

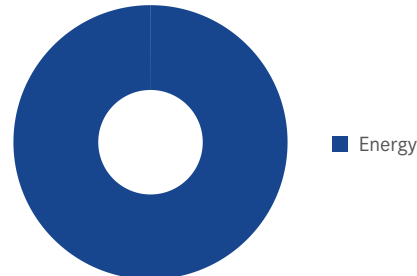


Size	Count	Weight
Large-Cap (> 6 bn)	4	44.21%
Mid-Cap (1.5 bn - 6 bn)	10	40.34%
Small-Cap (0.2 bn - 1.5 bn)	11	15.45%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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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	19.31%	TRANSOCEAN LTD	101.30%	7.64%
HALLIBURTON CO	US	13.06%	DMC GLOBAL INC	27.77%	4.72%
BAKER HUGHES CO	US	6.75%	NABORS INDUSTRIES LTD	97.18%	3.33%
TRANSOCEAN LTD	CH	5.45%	FRANKS INTERNATIONAL NV	14.96%	1.94%
TENARIS SA-ADR	LU	5.10%	US SILICA HOLDINGS INC	62.82%	0.88%
CHAMPIONX CORP	US	5.08%			
HELMERICH & PAYNE	US	4.81%			
CACTUS INC	US	4.23%	Worst Performing Components	YTD	1 Day
NOV INC	US	4.20%	PROPETRO HOLDING CORP	25.30%	-4.93%
TechnipFMC plc	US	4.15%	HELIX ENERGY SOLUTIONS GROUP	35.48%	-1.73%
PATTERSON-UTI ENERGY INC	US	3.83%	NEXTIER OILFIELD SOLUTIONS INC	40.70%	-1.63%
LIBERTY OILFIELD SERVICES -A	US	2.91%	LIBERTY OILFIELD SERVICES -A	36.86%	-1.60%
Subtotal		78.88%	PATTERSON-UTI ENERGY INC	89.85%	-1.49%

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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