

MVIS US Listed Semiconductor 10% Capped Index

The MVIS US Listed Semiconductor 10% Capped Index (MVSMC) tracks the performance of the 25 largest and most liquid US exchange-listed companies in the semiconductor industry, employing a 10% capping scheme. MVSMC only includes companies that generate at least 50% of their revenue from semiconductors or semiconductor equipment.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	9,273.15/966.63	9,273.15/5,632.41

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 semiconductors.

Diversification

Company weightings are capped at 10%.

Review

Semi-annually.

Index Data

INDEX PARAMETERS

Launch Date	13 Aug 2020	Components	24
Type	Sector	Volatility (1 year)	28.61
Currency	USD	Full MCap bn USD	3,225.54
Base Date	31 Dec 2011	Float MCap bn USD	2,538.86
Base Value	1,000.00	Correlation* (1 year)	1.00

* MVIS US Listed Semiconductor 25 Index

FUNDAMENTALS*

Price/Earnings Trailing	28.96
Price/Book	7.63
Price/Sales	8.30
Price/Cash Flow	22.21
Dividend Yield	1.08

* as of 31 Aug 2021

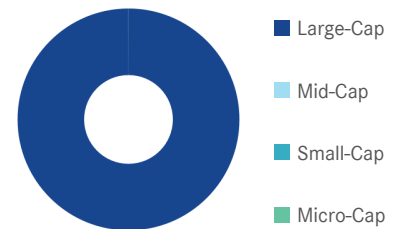
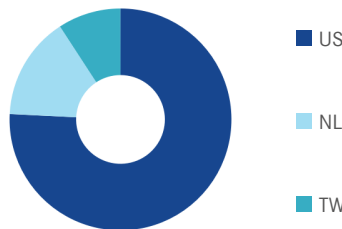
ANNUALISED PERFORMANCE*

1 Month	5.46%
1 Year	56.76%
3 Years	37.14%
5 Years	32.92%
Since Inception	25.53%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	20	75.78%
Netherlands	3	15.03%
Taiwan	1	9.19%



Size	Count	Weight
Large-Cap (> 6 bn)	24	100.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

