

# 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**    9,172.34/966.63      9,172.34/5,574.77

### 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

<b>Launch Date</b>	13 Aug 2020	<b>Components</b>	24
<b>Type</b>	Sector	<b>Volatility (1 year)</b>	29.96
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	3,241.11
<b>Base Date</b>	31 Dec 2011	<b>Float MCap</b> bn USD	2,553.35
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (1 year)	1.00

\* MVIS US Listed Semiconductor 25 Index

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	29.63
<b>Price/Book</b>	7.67
<b>Price/Sales</b>	8.30
<b>Price/Cash Flow</b>	22.21
<b>Dividend Yield</b>	1.08

\* as of 31 Jul 2021

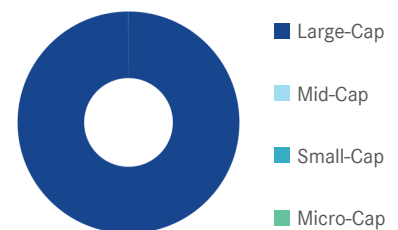
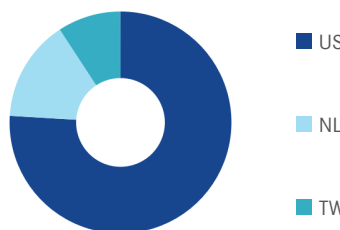
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	3.53%
<b>1 Year</b>	53.83%
<b>3 Years</b>	35.98%
<b>5 Years</b>	33.07%
<b>Since Inception</b>	25.76%

\* Total Return Net Index

## Country and Size Weightings

Country	Count	Weight
United States	20	75.96%
Netherlands	3	14.81%
Taiwan	1	9.23%

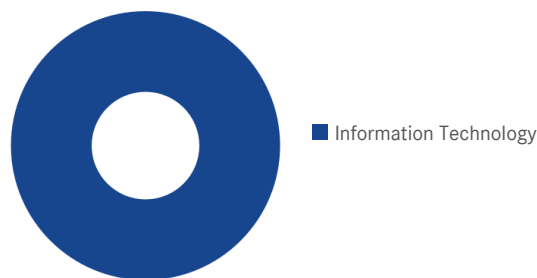


Size	Count	Weight
Large-Cap (> 6 bn)	24	100.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## MVIS US Listed Semiconductor 10% Capped Index

### Sector Weightings

Sector	Count	Weight
Information Technology	24	100.00%



### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
NVIDIA CORP	US	11.87%	STMICROELECTRONICS NV-NY SHS	21.05%	1.91%
ASML HOLDING NV-NY REG SHS	NL	11.17%	SKYWORCS SOLUTIONS INC	22.80%	1.44%
TAIWAN SEMICONDUCTOR-SP ADR	TW	9.23%	MARVELL TECHNOLOGY INC	30.63%	1.01%
INTEL CORP	US	8.59%	CADENCE DESIGN SYSTEMS INC	20.13%	0.87%
TEXAS INSTRUMENTS INC	US	7.76%	ASML HOLDING NV-NY REG SHS	72.56%	0.80%
QUALCOMM INC	US	6.88%			
BROADCOM INC	US	6.25%			
ADVANCED MICRO DEVICES	US	6.08%	Worst Performing Components	YTD	1 Day
APPLIED MATERIALS INC	US	5.19%	MICRON TECHNOLOGY INC	-2.69%	-1.14%
MICRON TECHNOLOGY INC	US	3.69%	XILINX INC	9.38%	-0.77%
LAM RESEARCH CORP	US	3.58%	ON SEMICONDUCTOR CORPORATION	38.31%	-0.51%
ANALOG DEVICES INC	US	3.41%	APPLIED MATERIALS INC	58.49%	-0.37%
<b>Subtotal</b>		<b>83.69%</b>	UNIVERSAL DISPLAY CORP	-9.02%	-0.34%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVSMC	DE000SLOBFA1	SLOBFA	BKPVBK4	MVSMC	.MVSMC	56586692
<b>Total Return Net</b>	MVSMCTR	DE000SLOBFB9	SLOBFB	BKPVBM6	MVSMCTR	.MVSMCTR	56586690
<b>Total Return Gross</b>	MVSMCTRG	DE000SLOBFC7	SLOBFC	BKPVBL5	MVSMCTRG	.MVSMCTRG	56586688

For further information visit [www.mvis-indices.com](http://www.mvis-indices.com)

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