

# MVIS US Listed Semiconductor 25 Index

The MVIS US Listed Semiconductor 25 Index (MVSMH) tracks the performance of the 25 largest and most liquid US exchange-listed companies in the semiconductor industry. This is a modified market cap-weighted index, and 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**    4,140.47/215.91      4,140.47/2,511.31

### 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 20%.

### Review

Semi-annually.

## Index Data

### INDEX PARAMETERS

<b>Launch Date</b>	12 Aug 2011	<b>Components</b>	25
<b>Type</b>	Sector	<b>Volatility (1 year)</b>	29.43
<b>Currency</b>	USD	<b>Full MCap bn USD</b>	3,283.96
<b>Base Date</b>	29 Sep 2000	<b>Float MCap bn USD</b>	2,616.61
<b>Base Value</b>	1,000.00	<b>Correlation* (1 year)</b>	0.95

\* MSCI ACWI Semiconductors

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	31.44
<b>Price/Book</b>	7.63
<b>Price/Sales</b>	8.73
<b>Price/Cash Flow</b>	23.94
<b>Dividend Yield</b>	0.95

\* as of 31 Aug 2021

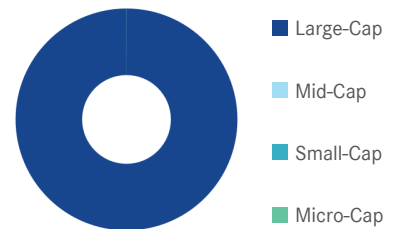
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	3.14%
<b>1 Year</b>	62.80%
<b>3 Years</b>	36.43%
<b>5 Years</b>	32.40%
<b>Since Inception</b>	6.94%

\* Total Return Net Index

## Country and Size Weightings

Country	Count	Weight
United States	21	72.58%
Taiwan	1	15.14%
Netherlands	3	12.28%

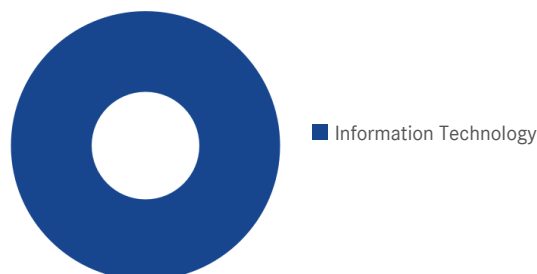


Size	Count	Weight
Large-Cap (> 6 bn)	25	100.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## MVIS US Listed Semiconductor 25 Index

### Sector Weightings

Sector	Count	Weight
Information Technology	25	100.00%



### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
TAIWAN SEMICONDUCTOR-SP ADR	TW	15.14%	TEXAS INSTRUMENTS INC	24.37%	1.00%
NVIDIA CORP	US	11.27%	ANALOG DEVICES INC	22.41%	0.73%
ASML HOLDING NV-NY REG SHS	NL	7.43%	XILINX INC	10.91%	0.67%
TEXAS INSTRUMENTS INC	US	5.27%	APPLIED MATERIALS INC	65.33%	0.57%
INTEL CORP	US	5.02%	INTEL CORP	10.85%	0.35%
ANALOG DEVICES INC	US	4.81%			
APPLIED MATERIALS INC	US	4.74%			
QUALCOMM INC	US	4.65%	Worst Performing Components	YTD	1 Day
MICRON TECHNOLOGY INC	US	4.57%	NVIDIA CORP	69.26%	-1.78%
BROADCOM INC	US	4.55%	ASML HOLDING NV-NY REG SHS	78.57%	-1.25%
LAM RESEARCH CORP	US	4.47%	UNIVERSAL DISPLAY CORP	-16.79%	-0.92%
ADVANCED MICRO DEVICES	US	4.44%	TAIWAN SEMICONDUCTOR-SP ADR	7.02%	-0.47%
<b>Subtotal</b>		76.35%	SKYWORKS SOLUTIONS INC	13.92%	-0.40%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVSMH	DE000SLA0LW4	SLA0LW	B6RXJ95	MVSMH	.MVSMH	13624471
<b>Total Return Net</b>	MVSMHTR	DE000SLA1LB6	SLA1LB	B6S1JW1	MVSMHTR	.MVSMHTR	13624472
<b>Total Return Gross</b>	MVSMHTRG	DE000SLA1CK6	SLA1CK	B990N82	MVSMHTRG	.MVSMHTRG	20729422

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

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