

# 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
<b>Total Return Net Index</b>	4,099.43/215.91	4,099.43/2,458.62

### 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>	24
<b>Type</b>	Sector	<b>Volatility (1 year)</b>	30.73
<b>Currency</b>	USD	<b>Full MCap bn USD</b>	3,241.11
<b>Base Date</b>	29 Sep 2000	<b>Float MCap bn USD</b>	2,553.35
<b>Base Value</b>	1,000.00	<b>Correlation* (1 year)</b>	0.95

\* MSCI ACWI Semiconductors

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	32.14
<b>Price/Book</b>	7.66
<b>Price/Sales</b>	8.73
<b>Price/Cash Flow</b>	23.94
<b>Dividend Yield</b>	0.96

\* as of 31 Jul 2021

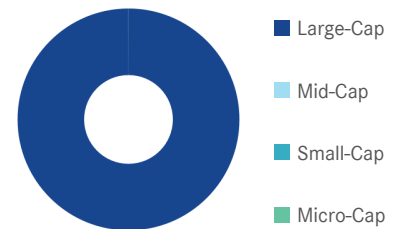
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	3.58%
<b>1 Year</b>	55.21%
<b>3 Years</b>	36.21%
<b>5 Years</b>	32.79%
<b>Since Inception</b>	6.97%

\* Total Return Net Index

## Country and Size Weightings

Country	Count	Weight
United States	20	73.90%
Taiwan	1	13.42%
Netherlands	3	12.69%

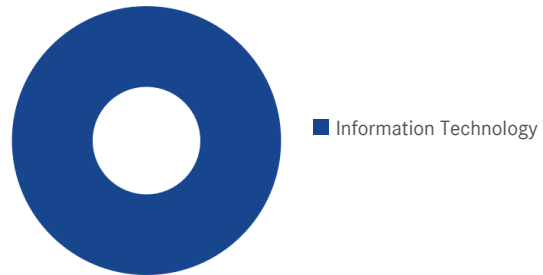


Size	Count	Weight
Large-Cap (> 6 bn)	24	100.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## MVIS US Listed Semiconductor 25 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
TAIWAN SEMICONDUCTOR-SP ADR	TW	13.42%	STMICROELECTRONICS NV-NY SHS	21.05%	1.91%
NVIDIA CORP	US	10.89%	SKYWOKS SOLUTIONS INC	22.80%	1.44%
ASML HOLDING NV-NY REG SHS	NL	6.70%	MARVELL TECHNOLOGY INC	30.63%	1.01%
ADVANCED MICRO DEVICES	US	5.69%	CADENCE DESIGN SYSTEMS INC	20.13%	0.87%
ANALOG DEVICES INC	US	5.61%	ASML HOLDING NV-NY REG SHS	72.56%	0.80%
QUALCOMM INC	US	4.98%			
BROADCOM INC	US	4.88%			
TEXAS INSTRUMENTS INC	US	4.66%			
INTEL CORP	US	4.52%			
APPLIED MATERIALS INC	US	4.13%			
LAM RESEARCH CORP	US	3.92%			
NXP SEMICONDUCTOR NV	NL	3.82%			
<b>Subtotal</b>		73.21%			
			Worst Performing Components	YTD	1 Day
			MICRON TECHNOLOGY INC	-2.69%	-1.14%
			XILINX INC	9.38%	-0.77%
			ON SEMICONDUCTOR CORPORATION	38.31%	-0.51%
			APPLIED MATERIALS INC	58.49%	-0.37%
			UNIVERSAL DISPLAY CORP	-9.02%	-0.34%

### 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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