

MVIS® Global Bionic Healthcare ESG Index

The MVIS® Global Bionic Healthcare ESG Index (MVBION) tracks the performance of the largest and most liquid companies in medical/dental or vision-related implants, bioprinting, or prosthesis. MVBION covers at least 90% of the investable universe.

Key Features



Index 1,230.98/705.47 989.44/705.47

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 bionic healthcare.

Diversification

Company weightings are capped at 10%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	09 Feb 2022
Type	Sector
Currency	USD
Base Date	31 Dec 2020
Base Value	1,000.00

Components	25
Volatility (250 days)	17.93
Full MCap bn USD	516.04
Float MCap bn USD	391.57
Correlation* (250 days)	0.65

* iSTOXX Global Breakthrough Healthcare

FUNDAMENTALS*

Price/Earnings Trailing	92.96
Price/Book	4.20
Price/Sales	4.62
Price/Cash Flow	23.24
Dividend Yield	0.76

* as of 31 Mar 2024

ANNUALISED PERFORMANCE*

1 Month	-0.38%
1 Year	-2.21%
3 Years	-4.90%
5 Years	-
7 Years	-2.18%

* Total Return Net Index

Sector Weightings

Sector	Count	Weight
Health Care	25	100.00%

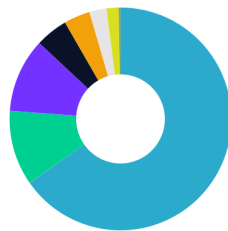


Health Care

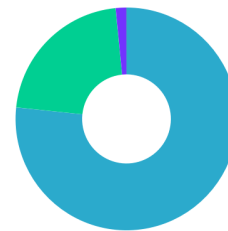
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Country and Size Weightings

Country	Count	Weight
United States	17	65.29%
Switzerland	2	10.88%
Ireland	1	10.76%
Australia	1	4.73%
United Kingdom	1	3.83%
Italy	1	2.49%
Denmark	1	1.76%
Cayman Islands	1	0.25%



US
 CH
 IE
 AU
 GB
 IT
 DK
 KY



Large-Cap
 Mid-Cap
 Small-Cap
 Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	14	76.66%
Mid-Cap (1.5 bn - 6 bn)	9	21.77%
Small-Cap (0.2 bn - 1.5 bn)	2	1.57%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
MEDTRONIC PLC	IE	10.76%	TANDEM DIABETES CARE INC	33.10%	4.99%
STRYKER CORP	US	10.23%	INSULET CORP	-13.33%	3.22%
EDWARDS LIFESCIENCES CORP	US	8.14%	RXSIGHT INC	29.37%	2.82%
DEXCOM INC	US	6.63%	DEXCOM INC	-42.57%	2.16%
ZIMMER BIOMET HOLDINGS INC	US	6.51%	AMPLIFON SPA	-10.37%	1.41%
SONOVA HOLDING AG	CH	5.69%			
STRAUMANN HOLDING AG	CH	5.19%			
COCHLEAR LTD	AU	4.73%			
SMITH & NEPHEW PLC -SPON ADR	GB	3.83%			
GLOBUS MEDICAL INC	US	3.83%			
INSULET CORP	US	3.82%			
INSPIRE MEDICAL SYSTEMS INC	US	3.46%			
Subtotal		72.83%			
			Worst Performing Components	YTD	1 Day
			LEMAITRE VASCULAR INC	45.29%	-1.98%
			SONOVA HOLDING AG	-0.25%	-1.91%
			SMITH & NEPHEW PLC -SPON ADR	9.87%	-1.47%
			ALPHATEC HOLDINGS INC	-58.84%	-1.43%
			DEMANT A/S	-13.31%	-1.38%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVBION	DE000SL0FCS1	SL0FCS	BPLFDV0	MVBION	.MVBION	116569127
Total Return Net	MVBIONTR	DE000SL0FCT9	SL0FCT	BPLFDW1	MVBIONTR	.MVBIONTR	116571666
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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