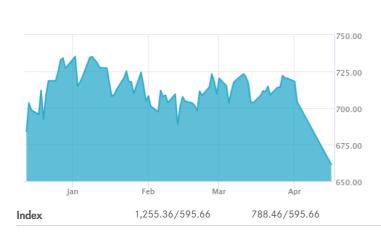
# MarketVector Indexes

# MVIS® Global Future Healthcare ESG Index

The MVIS<sup>®</sup> Global Future Healthcare ESG Index (MVFHC) is a global index that tracks the performance of companies that are involved in the genomic health care and electronic healthcare industries. The index is a modified market cap-weighted index with pure-play exposure. MVFHC covers at least 90% of the investable universe.

#### **Key Features**



#### 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**

Includes companies with at least 50% revenues in the genomic health care and electronic healthcare industries.

#### Diversification

Company weightings are capped at 8%.

#### Review

Semi-annually in June and December with quarterly rebalances.

## Index Data

INDEX PARAMETERS			FUNDAMENTALS*		ANNUALISED PERFORMANCE*		
Launch Date	06 Dec 2021	Components	52	Price/Earnings Trailing	-49.87	1 Month	-6.01%
Туре	Sector	Volatility (250 days)	19.16	Price/Book	3.69	1 Year	-15.49%
Currency	USD	Full MCap bn USD	579.06	Price/Sales	5.73	3 Years	-14.44%
Base Date	31 Dec 2020	Float MCap bn USD	371.77	Price/Cash Flow	29.59	5 Years	_
Base Value	1,000.00	Correlation* (250 days)	0.79	Dividend Yield	0.07	7 Years	-11.81%
		* iSTOXX Global Breakthrough He	althcare	* as of 31 Mar 2024		* Total Return Net Inde	x

### Sector Weightings

Sector	Count	Weight
Health Care	47	95.57%
Consumer Staples	4	4.33%
Materials	1	0.10%

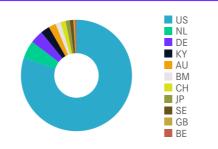
#### FACTSHEET

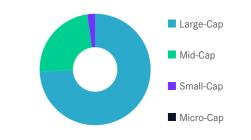


# MVIS® Global Future Healthcare ESG Index

## Country and Size Weightings

Country	Count	Weight
United States	37	80.11%
Netherlands	3	5.19%
Germany	2	3.79%
Cayman Islands	3	2.65%
Australia	1	2.11%
Bermuda	1	1.50%
Switzerland	1	1.48%
Japan	1	1.21%
Sweden	1	1.06%
United Kingdom	1	0.45%
Belgium	1	0.44%





Size	Count	Weight
Large-Cap ( > 6 bn)	17	74.40%
Mid-Cap (1.5 bn - 6 bn)	27	23.37%
Small-Cap (0.2 bn - 1.5 bn)	8	2.23%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## Index Components

Top Components by Weight	Country	Weight
REGENERON PHARMACEUTICALS	US	9.01%
VERTEX PHARMACEUTICALS INC	US	8.06%
ALNYLAM PHARMACEUTICALS INC	US	6.52%
ILLUMINA INC	US	6.51%
VEEVA SYSTEMS INC	US	6.08%
NATERA INC	US	4.93%
SAREPTA THERAPEUTICS INC	US	4.23%
DEXCOM INC	US	4.08%
MODERNA INC	US	3.98%
QIAGEN NV	NL	3.91%
BIONTECH SE	DE	3.57%
EXACT SCIENCES CORP	US	3.49%
Subtotal		64.37%

Best Performing Components	YTD	1 Day
GUARDANT HEALTH INC	12.64%	5.07%
TANDEM DIABETES CARE INC	33.10%	4.99%
INSULET CORP	-13.33%	3.22%
SAREPTA THERAPEUTICS INC	33.41%	2.64%
DEXCOM INC	-42.57%	2.16%

Worst Performing Components	YTD	1 Day
IRHYTHM TECHNOLOGIES INC	-39.61%	-8.94%
GRAIL INC	12.52%	-4.89%
MODERNA INC	-18.26%	-4.29%
EVOLENT HEALTH INC	-23.43%	-4.20%
TELADOC HEALTH INC	-68.12%	-3.92%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVFHC	DE000SL0EAY6	SLOEAY	BMZQ8S0	MVFHC	.MVFHC	115216867
Total Return Net	MVFHCTR	DE000SL0EAZ3	SLOEAZ	BMZQ8T1	MVFHCTR	.MVFHCTR	115216869
Total Return Gross	-	-	-	-	-	-	-



# MVIS® Global Future Healthcare ESG Index

#### For further information visit www.marketvector.com

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