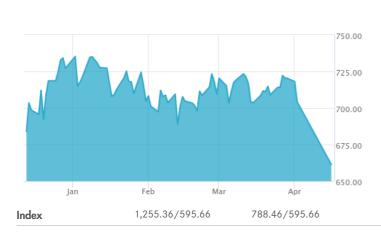
MarketVector Indexes

MVIS® Global Future Healthcare ESG Index

The MVIS[®] 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%

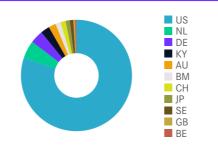
FACTSHEET

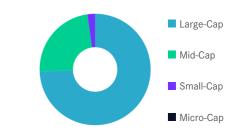


MVIS® Global Future Healthcare ESG Index

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

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVectorTM family of indexes (MarketVectorTM, Bluestar[®], MVIS[®]) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS[®] is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVectorTM and MarketVector IndexesTM are pending trademarks of Van Eck Associates Corporation. BlueStar[®], BlueStar Indexes[®], BIGI[®] and BIGITech[®] are trademarks of MarketVectorTM how and for all use of the MarketVectorTM name or name of the MarketVectorTM Index in the marketing of the product.