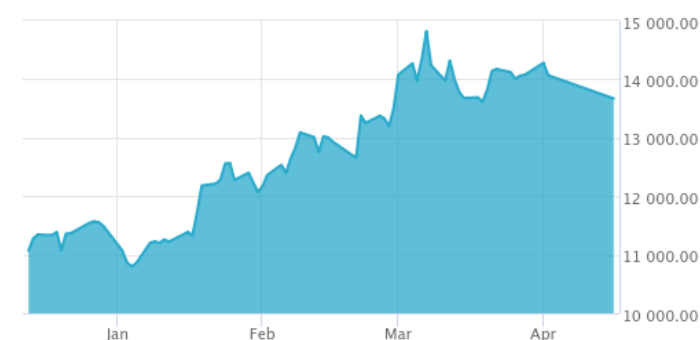


MVIS® US Listed Semiconductor 10% Capped ESG Index

The MVIS® US Listed Semiconductor 10% Capped ESG Index (MVSMC) tracks the performance of the 25 largest and most liquid US exchange-listed companies in the semiconductor industry, employing a 10% capping scheme. MVSMC only includes companies that generate at least 50% of their revenue from semiconductors or semiconductor equipment.

Key Features



Index 14,821.30/966.63 14,821.30/7,853.91

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 10%.

Review

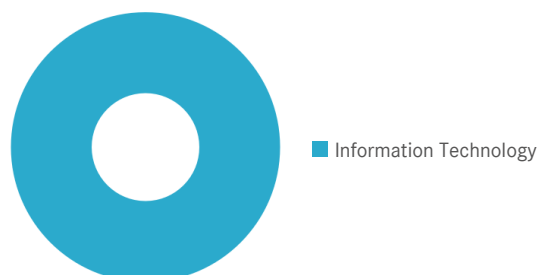
Semi-annually in March and September with quarterly rebalances.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	13 Aug 2020	Components	25	Price/Earnings Trailing	43.30	1 Month	-0.06%
Type	Sector	Volatility (250 days)	26.78	Price/Book	6.67	1 Year	65.01%
Currency	USD	Full MCap bn USD	5,834.53	Price/Sales	8.94	3 Years	17.38%
Base Date	31 Dec 2011	Float MCap bn USD	4,686.57	Price/Cash Flow	24.80	5 Years	28.70%
Base Value	1,000.00	Correlation* (250 days)	0.99	Dividend Yield	0.88	7 Years	23.69%
* MVIS US Listed Semiconductor 25 Index				* as of 31 Mar 2024		* Total Return Net Index	

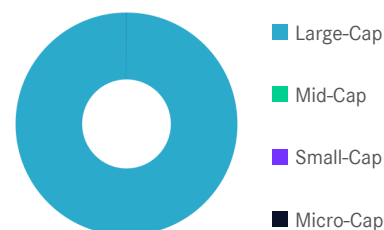
Sector Weightings

Sector	Count	Weight
Information Technology	25	100.00%



Country and Size Weightings

Country	Percentage
US	60%
NL	20%
TW	20%



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%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
BROADCOM INC	US	11.63%	NVIDIA CORP	120.17%	4.08%
TAIWAN SEMICONDUCTOR-SP ADR	TW	11.34%	ADVANCED MICRO DEVICES	-7.22%	1.86%
NVIDIA CORP	US	10.19%	UNIVERSAL DISPLAY CORP	-9.86%	1.81%
ASML HOLDING NV-NY REG SHS	NL	9.34%	MICRON TECHNOLOGY INC	11.10%	1.68%
ADVANCED MICRO DEVICES	US	7.74%	KLA CORP	30.87%	1.44%
QUALCOMM INC	US	6.29%			
TEXAS INSTRUMENTS INC	US	6.05%			
APPLIED MATERIALS INC	US	5.13%	Worst Performing Components	YTD	1 Day
MICRON TECHNOLOGY INC	US	3.72%	INTEL CORP	-60.95%	-1.78%
ANALOG DEVICES INC	US	3.69%	ON SEMICONDUCTOR CORPORATION	-15.75%	-1.30%
LAM RESEARCH CORP	US	3.67%	CADENCE DESIGN SYSTEMS INC	-2.10%	-1.29%
KLA CORP	US	3.53%	QUALCOMM INC	13.67%	-0.97%
Subtotal		82.30%	ASML HOLDING NV-NY REG SHS	13.22%	-0.89%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVSMC	DE000SL0BFA1	SL0BFA	BKPVBK4	MVSMC	.MVSMC	56586692
Total Return Net	MVSMCTR	DE000SL0BFB9	SL0BFB	BKPVBM6	MVSMCTR	.MVSMCTR	56586690
Total Return Gross	MVSMCTRG	DE000SL0BFC7	SL0BFC	BKPVBL5	MVSMCTRG	.MVSMCTRG	56586688

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For further information visit www.marketvector.com

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