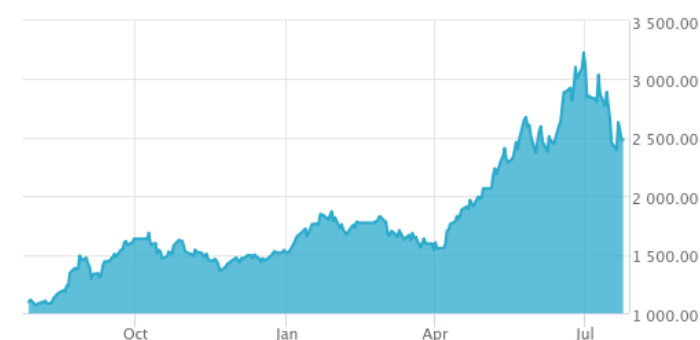


MarketVector™ China Semiconductor 10% Capped Screened Index

The MarketVector™ China Semiconductor 10% Capped Screened Index (MVSMCC) is a thematic index tracking the performance of the largest and most liquid Chinese and ESG screened companies in the semiconductor industry.

Key Features



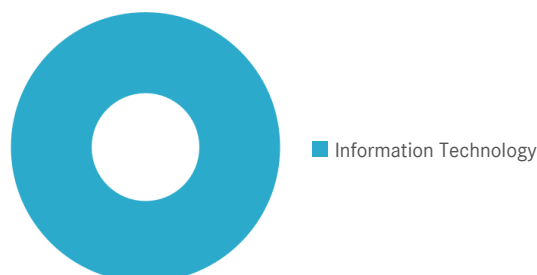
Index 3,279.00/602.83 3,279.00/1,083.39

Index Data

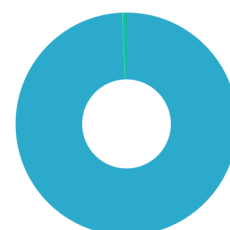
INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	24 Jul 2026	Components	25	Price/Earnings Trailing	-	1 Month	-15.13%
Type	Sector	Volatility (250 days)	46.13	Price/Book	-	1 Year	132.60%
Currency	USD	Full MCap bn USD	890.92	Price/Sales	-	3 Years	44.63%
Base Date	30 Dec 2020	Float MCap bn USD	266.68	Price/Cash Flow	-	5 Years	11.55%
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	-	7 Years	18.07%
* -				* Total Return Net Index			

Sector Weightings

Sector	Count	Weight
Information Technology	25	100.00%



Country and Size Weightings



■ Large-Cap

■ Mid-Cap

■ Small-Cap

Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	24	99.41%
Mid-Cap (1.5 bn - 6 bn)	1	0.59%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Best Performing Components	YTD	1 Day
YUANJIE SEMICONDUCTOR TECHNOLOGY CO	237.01%	2.17%
WUS PRINTED CIRCUIT KUNSHAN CO LTD	64.24%	1.38%
MONTAGE TECHNOLOGY CO LTD-A	97.58%	1.17%
BIWIN STORAGE TECHNOLOGY CO LTD	125.30%	0.91%
VICTORY GIANT TECHNOLOGY HUIZH	-13.67%	-0.56%

Worst Performing Components	YTD	1 Day
VERISILICON MICROELECTRONI-A	68.04%	-6.83%
TONGFU MICROELECTRONIC CO-A	91.37%	-6.73%
ROCKCHIP ELECTRONICS CO L-A	24.10%	-6.44%
PIOTECH ORD A	132.51%	-6.03%
HYGON INFORMATION TECHNOLOGY CO LTD	43.62%	-5.86%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVSMCC	DE000SL0UU95	SL0UU9	BTPF433	MVSMCC	.MVSMCC	159104153
Total Return Net	MVSMCCTR	DE000SL0UVA8	SL0UVA	BTPF444	MVSMCCTR	.MVSMCCTR	159104326
Total Return Gross	MVSMCCTG	DE000SL0UVM3	SL0UVM	BTPF455	MVSMCCTG	.MVSMCCTG	159105096

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For further information visit www.marketvector.com

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