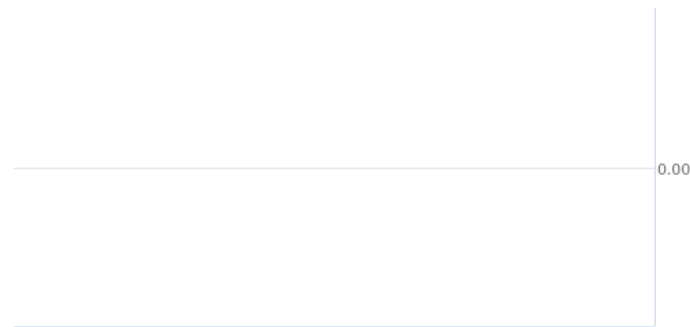


MarketVector™ US Listed Fabless Semiconductor Index

The MarketVector™ US Listed Fabless Semiconductor Index is a thematic index tracking the performance of US-listed companies that specialize in the semiconductor industry and operate as fabless semiconductor companies.

Key Features



Index

-/-

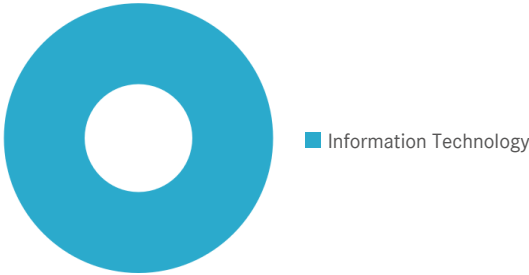
-/-

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	18 Jul 2024	Components	22	Price/Earnings Trailing	-	1 Month	-
Type	Sector	Volatility (250 days)	-	Price/Book	-	1 Year	-
Currency	USD	Full MCap bn USD	-	Price/Sales	-	3 Years	-
Base Date	31 Dec 2013	Float MCap bn USD	-	Price/Cash Flow	-	5 Years	-
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	-	7 Years	-
* -				* Total Return Net Index			

Sector Weightings

Sector	Count	Weight
Information Technology	22	100.00%



Country and Size Weightings

Market Capitalization	Percentage
Large-Cap	75%
Mid-Cap	20%
Small-Cap	3%
Micro-Cap	2%

Index Components

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVSMHX	DE000SL0LL63	SL0LL6	BMFX795	MVSMHX	.MVSMHX	135619931
Total Return Net	MVSMHXTR	DE000SL0LL71	SL0LL7	BMFX7C8	MVSMHXTR	.MVSMHXTR	135620480
Total Return Gross	-	-	-	-	-	-	-

MarketVector™ US Listed Fabless Semiconductor 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 MarketVector™ family of indexes (MarketVector™, 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. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.