

MVIS® Global Bionic Healthcare ESG Index

The MVIS® Global Bionic Healthcare ESG Index (MVBION) tracks the performance of the largest and most liquid companies in medical/dental or vision-related implants, bioprinting, or prosthesis. MVBION covers at least 90% of the investable universe.

Key Features



Index 1,230.98/705.47 971.97/769.90

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 bionic healthcare.

Diversification

Company weightings are capped at 10%.

Review

Quarterly.

Index Data

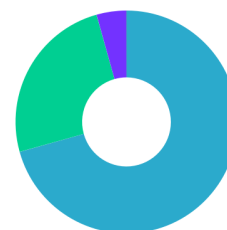
| INDEX PARAMETERS | | | | FUNDAMENTALS* | | ANNUALISED PERFORMANCE* | |
|---|-------------|-------------------------|--------|-------------------------|--------|--------------------------|---------|
| Launch Date | 09 Feb 2022 | Components | 25 | Price/Earnings Trailing | 160.50 | 1 Month | -4.98% |
| Type | Sector | Volatility (250 days) | 17.32 | Price/Book | 4.24 | 1 Year | -12.30% |
| Currency | USD | Full MCap bn USD | 456.47 | Price/Sales | 4.33 | 3 Years | -6.00% |
| Base Date | 31 Dec 2020 | Float MCap bn USD | 349.38 | Price/Cash Flow | 23.40 | 5 Years | - |
| Base Value | 1,000.00 | Correlation* (250 days) | 0.69 | Dividend Yield | 0.78 | Since Inception | -4.49% |
| * iSTOXX Global Breakthrough Healthcare | | | | * as of 31 Mar 2025 | | * Total Return Net Index | |

Sector Weightings

| Sector | Count | Weight |
|-------------|-------|---------|
| Health Care | 25 | 100.00% |



Country and Size Weightings



| Size | Count | Weight |
|-----------------------------|-------|--------|
| Large-Cap (> 6 bn) | 12 | 70.67% |
| Mid-Cap (1.5 bn - 6 bn) | 9 | 24.97% |
| Small-Cap (0.2 bn - 1.5 bn) | 4 | 4.36% |
| Micro-Cap (0.0 bn - 0.2 bn) | 0 | 0.00% |

| Top Components by Weight | Country | Weight | Best Performing Components | YTD | 1 Day |
|----------------------------|---------|--------|-----------------------------|---------|--------|
| EDWARDS LIFESCIENCES CORP | US | 10.64% | XVIVO PERFUSION AB | -31.07% | 5.23% |
| STRYKER CORP | US | 10.15% | LEMAITRE VASCULAR INC | -2.58% | 3.93% |
| MEDTRONIC PLC | IE | 9.47% | MICROPORT SCIENTIFIC CORP | 9.98% | 3.67% |
| DEXCOM INC | US | 7.35% | ENVISTA HOLDINGS CORP | -18.51% | 3.63% |
| ZIMMER BIOMET HOLDINGS INC | US | 5.71% | DEMANT A/S | -4.37% | 3.52% |
| INSULET CORP | US | 4.99% | | | |
| STRAUMANN HOLDING AG | CH | 4.91% | | | |
| SONOVA HOLDING AG | CH | 4.78% | Worst Performing Components | YTD | 1 Day |
| COCHLEAR LTD | AU | 4.68% | INSPIRE MEDICAL SYSTEMS INC | -19.96% | -0.23% |
| GLOBUS MEDICAL INC | US | 3.98% | EDWARDS LIFESCIENCES CORP | -4.82% | -0.20% |
| TRANSMEDICS GROUP INC | US | 3.63% | SONOVA HOLDING AG | -10.73% | 0.25% |
| INTEGER HOLDINGS CORP | US | 3.01% | MEDTRONIC PLC | 5.68% | 0.46% |
| Subtotal | | 73.30% | DEXCOM INC | -14.03% | 0.80% |

| | Symbol | ISIN | WKN | Sedol | Bloomberg | Reuters | Telekurs |
|--------------------|----------|--------------|--------|---------|-----------|-----------|-----------|
| Price Return | MVBION | DE000SL0FCS1 | SL0FCS | BPLFDV0 | MVBION | .MVBION | 116569127 |
| Total Return Net | MVBIONTR | DE000SL0FCT9 | SL0FCT | BPLFDW1 | MVBIONTR | .MVBIONTR | 116571666 |
| Total Return Gross | - | - | - | - | - | - | - |

MVIS® Global Bionic 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 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.