

# 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 PARAM	METERS		
Launch Date	06 Dec 2021	Components	49
Туре	Sector	Volatility (250 days)	21.66
Currency	USD	Full MCap bn USD	522.14
Base Date	31 Dec 2020	Float MCap bn USD	323.31
Base Value	1,000.00	Correlation* (250 days)	0.87
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<sup>\*</sup> iSTOXX Global Breakthrough Healthcare

FUNDAMENTALS*	
Price/Earnings Trailing	-46.62
Price/Book	3.98
Price/Sales	5.70
Price/Cash Flow	32.67
Dividend Yield	0.07
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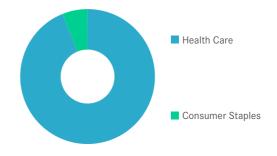
<sup>\*</sup> as of 31 Mar 2025

ANNUALISED PERFORMANCE*			
1 Month	-6.25%		
1 Year	-4.71%		
3 Years	-7.24%		
5 Years	-		
Since Inception	-9.87%		

<sup>\*</sup> Total Return Net Index

### Sector Weightings

Sector	Count	Weight
Health Care	45	93.95%
Consumer Staples	4	6.05%

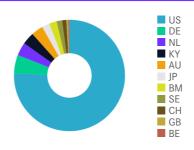


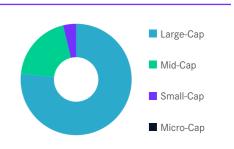


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## Country and Size Weightings

Country	Count	Weight
United States	35	75.57%
Germany	2	5.41%
Netherlands	2	3.83%
Cayman Islands	3	3.59%
Australia	1	3.46%
Japan	1	2.23%
Bermuda	1	2.20%
Sweden	1	1.59%
Switzerland	1	1.26%
United Kingdom	1	0.51%
Belgium	1	0.38%





Size	Count	Weight
Large-Cap ( > 6 bn)	17	76.67%
Mid-Cap (1.5 bn - 6 bn)	20	19.55%
Small-Cap (0.2 bn - 1.5 bn)	12	3.78%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## Index Components

Top Components by Weight	Country	Weight	
VERTEX PHARMACEUTICALS INC	US	8.47%	
REGENERON PHARMACEUTICALS	US	7.26%	
VEEVA SYSTEMS INC	US	7.04%	
NATERA INC	US	6.57%	
DEXCOM INC	US	6.54%	
ALNYLAM PHARMACEUTICALS INC	US	5.84%	
BIONTECH SE	DE	5.06%	
INSULET CORP	US	4.69%	
ILLUMINA INC	US	4.48%	
MODERNA INC	US	3.50%	
PRO MEDICUS LTD	AU	3.46%	
QIAGEN NV	NL	2.76%	
Subtotal		65.66%	

Best Performing Components	YTD	,	
GRAIL INC	89.13%	13.71%	
BIONTECH SE	0.77%	9.70%	
MARAVAI LIFESCIENCES HOLDINGS INC	-61.47%	8.81%	
HIMS & HERS HEALTH INC	10.46%	5.36%	
ARROWHEAD PHARMACEUTICALS INC	-30.80%	5.26%	

Worst Performing Components	YTD	1 Day -2.65% -2.38%
INTELLIA THERAPEUTICS INC	-30.62%	-2.65%
REDCARE PHARMACY	2.53%	-2.38%
M3 (SO-NET M3) INC ORD	43.30%	-2.34%
CRISPR THERAPEUTICS AG	-2.08%	-1.76%
COMPUGROUP MEDICAL SE & CO KGA	11.02%	-1.38%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVFHC	DE000SL0EAY6	SLOEAY	BMZQ8S0	MVFHC	.MVFHC	115216867
Total Return Net	MVFHCTR	DE000SL0EAZ3	SLOEAZ	BMZQ8T1	MVFHCTR	.MVFHCTR	115216869
Total Return Gross	-	-	-	-	-	-	-



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For further information visit www.marketvector.com

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