

## 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



Index 1,255.36/579.52 761.85/579.52

#### 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

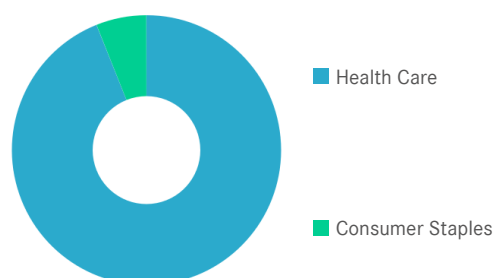
Semi-annually in June and December with quarterly rebalances.

### Index Data

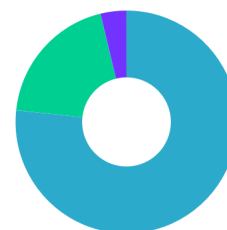
INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	06 Dec 2021	Components	49	Price/Earnings Trailing	-46.62	1 Month	-6.25%
Type	Sector	Volatility (250 days)	21.66	Price/Book	3.98	1 Year	-4.71%
Currency	USD	Full MCap bn USD	522.14	Price/Sales	5.70	3 Years	-7.24%
Base Date	31 Dec 2020	Float MCap bn USD	323.31	Price/Cash Flow	32.67	5 Years	-
Base Value	1,000.00	Correlation* (250 days)	0.87	Dividend Yield	0.07	Since Inception	-9.87%
* iSTOXX Global Breakthrough Healthcare				* as of 31 Mar 2025		* Total Return Net Index	

### Sector Weightings

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



## Country and Size Weightings



## Index Components

## Symbols

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