

MVIS® US Listed Oil Services 25 Index

The MVIS® US Listed Oil Services 25 Index (MVOIH) tracks the performance of the largest and most liquid companies in the oil services industry that are listed in the US. This is a modified market cap-weighted index, and only includes companies that generate 50% of their revenue from oil equipment, oil services, or oil drilling. MVOIH tracks the 25 largest and most heavily-traded oil service companies.

Key Features



Index 2,976.38/156.37 784.35/460.32

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 oil services.

Diversification

Company weightings are capped at 20%.

Review

Semi-annually in March and September with quarterly rebalances.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	12 Aug 2011	Components	25	Price/Earnings Trailing	18.49	1 Month	-18.99%
Type	Hard Asset	Volatility (250 days)	36.36	Price/Book	1.55	1 Year	-35.55%
Currency	USD	Full MCap bn USD	167.68	Price/Sales	1.14	3 Years	-8.97%
Base Date	29 Sep 2000	Float MCap bn USD	96.90	Price/Cash Flow	6.32	5 Years	16.70%
Base Value	1,000.00	Correlation* (250 days)	0.97	Dividend Yield	2.12	Since Inception	-2.85%
* MSCI ACWI Energy Equipment & Services				* as of 31 Mar 2025		* Total Return Net Index	

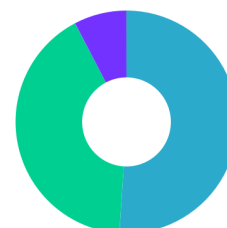
Sector Weightings

Sector	Count	Weight
Energy	25	100.00%



Country and Size Weightings

A donut chart showing the distribution of responses for the question 'How many people do you know who have been vaccinated?'. The chart is divided into seven segments of varying sizes, representing different counts of people known to be vaccinated. The segments are colored: blue (largest), green, purple, black, orange, light green, and grey (smallest).



Index Components

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVOIH	DE000SLA0LQ6	SLA0LQ	B3XM0Z8	MVOIH	.MVOIH	13624422
Total Return Net	MVOIHTR	DE000SLA0LR4	SLA0LR	B4QBTG3	MVOIHTR	.MVOIHTR	13624426
Total Return Gross	MVOIHTRG	DE000SLA1CG4	SLA1CG	B8S88Q3	MVOIHTRG	.MVOIHTRG	20729408

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