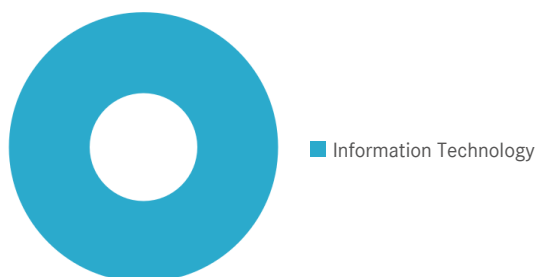


The MVIS® US Listed Semiconductor 25 Index (MVSMH) tracks the performance of the 25 largest and most liquid US exchange-listed companies in the semiconductor industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from semiconductors or semiconductor equipment.

Index

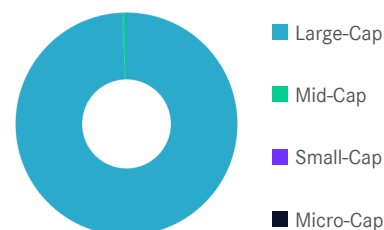
8,463.22/215.91 8,463.22/5,410.82

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	12 Aug 2011	Components	25	Price/Earnings Trailing	50.27	1 Month	-11.43%
Type	Sector	Volatility (250 days)	43.00	Price/Book	5.65	1 Year	-4.15%
Currency	USD	Full MCap bn USD	5,752.93	Price/Sales	7.57	3 Years	19.32%
Base Date	29 Sep 2000	Float MCap bn USD	4,734.65	Price/Cash Flow	23.97	5 Years	25.15%
Base Value	1,000.00	Correlation* (250 days)	0.96	Dividend Yield	0.93	Since Inception	7.56%
* MSCI ACWI Semiconductors				* as of 31 Mar 2025		* Total Return Net Index	

[illegible]

Country and Size Weightings

Country	Percentage
US	70%
TW	15%
NL	15%



Size	Count	Weight
Large-Cap (> 6 bn)	23	99.47%
Mid-Cap (1.5 bn - 6 bn)	2	0.53%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
NVIDIA CORP	US	19.66%	MARVELL TECHNOLOGY INC	-51.24%	6.22%
TAIWAN SEMICONDUCTOR-SP ADR	TW	11.20%	INTEL CORP	2.69%	5.54%
BROADCOM INC	US	8.72%	LAM RESEARCH CORP	-7.35%	5.12%
ASML HOLDING NV-NY REG SHS	NL	5.18%	MONOLITHIC POWER SYSTEMS INC	-9.01%	4.91%
QUALCOMM INC	US	5.09%	ADVANCED MICRO DEVICES	-25.17%	4.79%
APPLIED MATERIALS INC	US	4.80%			
ADVANCED MICRO DEVICES	US	4.47%			
KLA CORP	US	4.43%	Worst Performing Components	YTD	1 Day
ANALOG DEVICES INC	US	4.42%	QUALCOMM INC	-8.07%	1.24%
TEXAS INSTRUMENTS INC	US	4.32%	QORVO INC	-14.33%	1.34%
INTEL CORP	US	4.13%	SKYWORKS SOLUTIONS INC	-33.16%	1.49%
MICRON TECHNOLOGY INC	US	3.80%	UNIVERSAL DISPLAY CORP	-18.73%	2.07%
Subtotal		80.22%	SYNOPSYS INC	-13.01%	2.14%

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVSMH	DE000SLA0LW4	SLA0LW	B6RXJ95	MVSMH	.MVSMH	13624471
Total Return Net	MVSMHTR	DE000SLA1LB6	SLA1LB	B6S1JW1	MVSMHTR	.MVSMHTR	13624472
Total Return Gross	MVSMHTRG	DE000SLA1CK6	SLA1CK	B990N82	MVSMHTRG	.MVSMHTRG	20729422

MVIS® US Listed Semiconductor 25 Index

For further information visit www.marketvector.com

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