

MVIS US Listed Oil Services 25 Index

The modified market cap-weighted index tracks the performance of the largest and most liquid US-listed companies that derive at least 50% of their revenues from oil services. The pure-play index contains only companies which are engaged primarily in oil equipment, oil services or oil drilling. The index has a target coverage of 25 companies. Most demanding size and liquidity screenings are applied to potential index components to ensure investability. The MVIS US Listed Oil Services 25 Index (MVOIH) has been licensed to underlie financial products with currently USD 607.56 million in assets under management.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	3143.55/195.62	802.98/195.62

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.

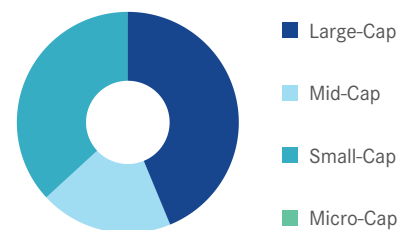
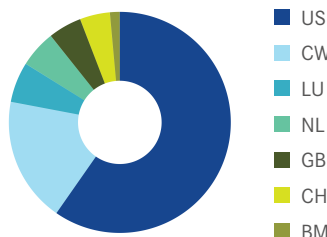
Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	12 Aug 2011	Components	25	Price/Earnings Trailing	-1.37
Type	Hard Asset	Volatility (1 year)	81.50	Price/Book	0.55
Currency	USD	Full MCap bn USD	132.86	Price/Sales	0.38
Base Date	29 Sep 2000	Float MCap bn USD	87.37	Price/Cash Flow	2.78
Base Value	1,000.00	Correlation* (1 year)	0.9743	Dividend Yield	5.04
				1 Month	50.22%
				1 Year	-37.80%
				3 Years	-32.96%
				5 Years	-24.15%
				Since Inception	-4.26%

* MSCI ACWI Energy Equipment & Services * as of 30 Nov 2020 * Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	18	59.70%
Curacao	1	18.27%
Luxembourg	1	5.92%
Netherlands	2	5.42%
United Kingdom	1	4.86%
Switzerland	1	4.38%
Bermuda	1	1.45%

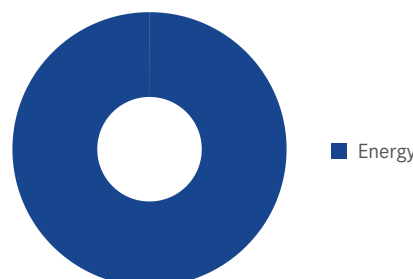


Size	Count	Weight
Large-Cap (> 6 bn)	4	43.79%
Mid-Cap (1.5 bn - 6 bn)	4	19.34%
Small-Cap (0.2 bn - 1.5 bn)	17	36.87%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Energy	25	100.00%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
SCHLUMBERGER LTD	CW	18.27%	US SILICA HOLDINGS INC	-20.46%	11.34%
HALLIBURTON CO	US	11.90%	LIBERTY OILFIELD SERVICES -A	-6.98%	10.22%
BAKER HUGHES CO	US	7.70%	TRANSOCEAN LTD	-70.64%	9.19%
TENARIS SA-ADR	LU	5.92%	NABORS INDUSTRIES LTD	-59.30%	9.10%
HELMERICH & PAYNE	US	5.68%	PROPETRO HOLDING CORP	-44.80%	7.63%
TechnipFMC plc	US	4.86%			
CHAMPIONX CORP	US	4.79%			
TRANSOCEAN LTD	CH	4.38%			
CACTUS INC	US	4.34%			
NATIONAL OILWELL VARCO INC	US	4.01%			
CORE LABORATORIES NV	NL	3.76%			
PATTERSON-UTI ENERGY INC	US	2.83%			
Subtotal		78.43%			

Worst Performing Components	YTD	1 Day
SCHLUMBERGER LTD	-45.79%	1.35%
HELMERICH & PAYNE	-44.12%	2.50%
DMC GLOBAL INC	-6.27%	2.52%
Helix Energy Solutions Group Inc	-59.92%	2.66%
BAKER HUGHES CO	-21.72%	2.72%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	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

For further information visit www.mvis-indices.com

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