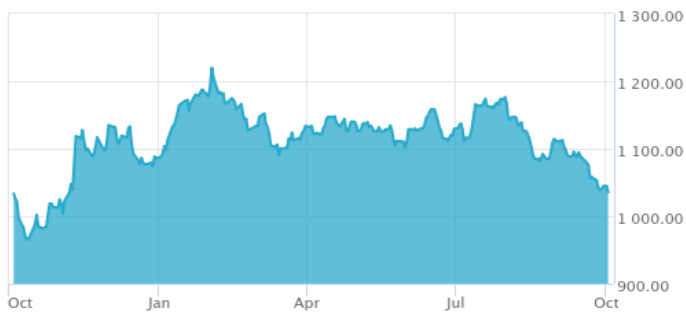


ETHO MarketVector™ Global Climate Positive Index

The ETHO MarketVector™ Global Climate Positive Index tracks the performance of companies that, in aggregate, produce net negative greenhouse gas emissions. In calculating net greenhouse gas emissions, ETHO Capital considers scope 1-3 emissions. The index considers ESG and geographic factors, based on data provided by ETHO Capital.

Key Features



All Time High/Low **52-Week High/Low**

Index 1,504.07/799.06 1,219.90/965.63

Size and Liquidity Requirements

Full MCap of at least 100 mln USD. Three month average-daily-trading volume of at least 1 mln USD at the current review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at the current review and also at the previous two reviews.

Universe

Companies are screened using data from ETHO Capital based on geographic, climate, and other ESG factors.

Diversification

Companies in the index are weighted equally.

Review

Annually.

Index Data

INDEX PARAMETERS

Launch Date	20 Apr 2023	Components	286
Type	Customized	Volatility (250 days)	14.67
Currency	USD	MCap bn USD	18,170.27
Base Date	20 Sep 2019	Correlation (250 days)	0.70
Base Value	1,000.00	* S&P Global Clean Energy	

ANNUALISED PERFORMANCE

1 Month	-6.79%
1 Year	4.52%
3 Years	-4.05%
5 Years	-
7 Years	0.87%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
ITAU UNIBANCO HLDNG-PREF ADR	0.37%	DISCOVER FINANCIAL SERVICES	-5.25%	4.85%
MERCADOLIBRE INC	0.33%	ENERGIX-RENEWABLE ENERGIES LTD	1.63%	4.47%
RATIONAL AG	0.33%	DELTA ELECTRONICS THAILAND PCL	-1.28%	3.64%
BANK CENTRAL ASIA TBK PT	0.36%	Worst Performing Components		
TELEKOMUNIKASI INDONESIA TBK PT	0.36%	NEXTERA ENERGY PARTNERS LP	-63.11%	-16.70%
BHARTI AIRTEL LTD	0.39%	BABCOCK & WILCOX ENTERPRISES INC.	-37.61%	-14.49%
Subtotal	2.14%	PLUG POWER INC	-44.83%	-10.20%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Index	ETHOI	DE000SL0HCG2	SL0HCG	BMD1MH4	ETHOI	.ETHOI	125286912

For further information visit www.marketvector.com

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