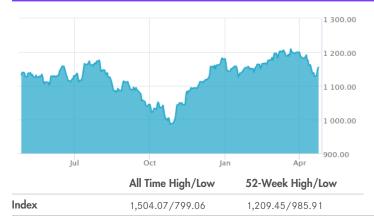
✓ MarketVector[™] Indexes

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



Index Data

INDEX PARAM	\ETERS			
Launch Date	20 Apr 2023	Components	281	
Туре	Customized	Volatility (250 days)	11.32	
Currency	USD	MCap bn USD	21,246.27	
Base Date	20 Sep 2019	Correlation (250 days)	0.72	
Base Value	1,000.00	* S&P Global Clean Energy		

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 in September.

ANNUALISED PER	FORMANCE	
1 Month	-3.90%	
1 Year	0.93%	
3 Years	-6.65%	
5 Years	-	
7 Years	3.19%	

Index Components

Top Components by Weight	Weight	Weight Best Performing Components		1 Day
HYUNDAI ELECTRIC & ENERGY SY	1.30%	BABCOCK & WILCOX ENTERPRISES INC.	-27.40%	15.57%
ADYEN NV	0.63%	TESLA INC	-34.75%	12.06%
ADANI GREEN ENERGY LTD	0.61%	ASM INTERNATIONAL NV	21.48%	10.89%
SPOTIFY TECHNOLOGY SA	0.59%	Worst Performing Components	YTD	1 Day
SUNOPTA INC	0.58%	OLD DOMINION FREIGHT LINE INC	-3.64%	-11.05%
NVIDIA CORP	0.57%	TIANQI LITHIUM CORP-A	-28.72%	-9.98%
Subtotal	4.29%	TEMENOS AG	-30.65%	-9.02%

Symbols

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

For further information visit www.marketvector.com

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