

# MarketVector™ Global Clean Energy Transition ESG Index

The MarketVector™ Global Clean Energy Transition ESG Index (MVCET) tracks the performance of global companies involved in providing technologies and materials contributing to the global transition to clean energy. This is a modified market cap-weighted index that adheres to ESG criteria.

## Key Features



All Time High/Low      52-Week High/Low

Total Return Net Index      2,537.85/725.18      1,869.91/1,269.56

### 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.

### Universe

Companies have to generate at least 50% of revenues either from technologies and services related to the production or storage of clean energy or electric vehicle charging infrastructure; or from global metals and rare earth elements that are used in technologies contributing to the proliferation of clean energy.

### Diversification

Company weights are capped at 8%.

### Review

Quarterly.

## Index Data

### INDEX PARAMETERS

Launch Date	05 Jun 2023	Components	70
Type	Sector	Volatility (250 days)	22.56
Currency	EUR	Full MCap bn USD	453.14
Base Date	31 Dec 2017	Float MCap bn USD	215.89
Base Value	1,000.00	Correlation* (250 days)	0.84

\* S&P Global Clean Energy Index

### FUNDAMENTALS\*

Price/Earnings Trailing	89.55
Price/Book	1.35
Price/Sales	0.63
Price/Cash Flow	7.05
Dividend Yield	1.07

\* as of 31 Mar 2024

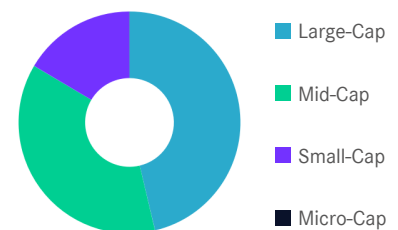
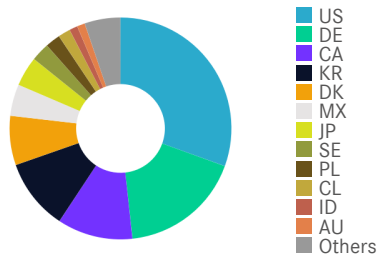
### ANNUALISED PERFORMANCE\*

1 Month	-2.99%
1 Year	-27.26%
3 Years	-15.55%
5 Years	6.40%
7 Years	4.95%

\* Total Return Net Index

## Country and Size Weightings

Country	Count	Weight
United States	15	30.53%
Germany	4	17.76%
Canada	14	11.00%
South Korea	3	10.38%
Denmark	1	7.18%
Mexico	1	4.60%
Japan	2	4.33%
Sweden	2	2.69%
Poland	1	2.18%
Chile	1	1.78%
Indonesia	3	1.21%
Australia	7	1.13%
Others	16	5.23%

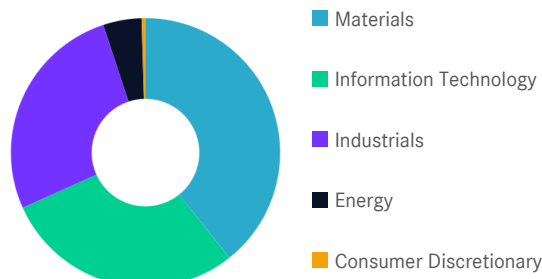


Size	Count	Weight
Large-Cap (> 6 bn)	16	46.31%
Mid-Cap (1.5 bn - 6 bn)	34	37.22%
Small-Cap (0.2 bn - 1.5 bn)	20	16.47%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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## Sector Weightings

Sector	Count	Weight
Materials	41	39.29%
Information Technology	8	28.99%
Industrials	18	26.63%
Energy	2	4.63%
Consumer Discretionary	1	0.46%



## Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
AURUBIS AG	DE	9.71%	CAPSTONE COPPER CORP	43.48%	6.48%
SAMSUNG SDI CO LTD	KR	8.81%	IVANHOE MINES LTD	43.89%	4.92%
VESTAS WIND SYSTEMS A/S	DK	7.18%	HUBBAY MINERALS INC	46.66%	4.78%
FIRST SOLAR INC	US	5.41%	AMMAN MINERAL IN ORD	37.96%	4.76%
CANADIAN SOLAR INC	CA	4.74%	ERAMET	7.56%	4.38%
NORDEX SE	DE	4.67%			
GRUPO MEXICO SAB DE CV	MX	4.60%			
ENPHASE ENERGY INC	US	4.12%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
SOUTHERN COPPER CORP	US	3.69%	ANGLO PLATINUM LTD	-37.76%	-8.65%
SOLAREDGE TECHNOLOGIES INC	US	3.00%	OX2 AB (PUBL)	-35.72%	-8.03%
SUMITOMO METAL MINING CO LTD ORD	JP	2.70%	QUANTUMSCAPE CORP	-26.62%	-6.93%
GREEN PLAINS INC	US	2.69%	NORTHAM PLATINUM HOLDINGS LTD	-14.39%	-4.60%
<b>Subtotal</b>		61.31%	ALFEN NV	-45.65%	-4.17%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVCET	DE000SLOHEV7	SLOHEV	BNSP0V8	MVCET	.MVCET	127166170
<b>Total Return Net</b>	MVCETTR	DE000SLOHEW5	SLOHEW	BNSP0W9	MVCETTR	.MVCETTR	127166272
<b>Total Return Gross</b>	-	-	-	-	-	-	-

For further information visit [www.marketvector.com](http://www.marketvector.com)

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