

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



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

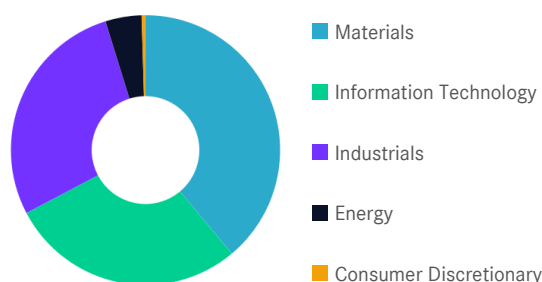
Quarterly.

Index Data

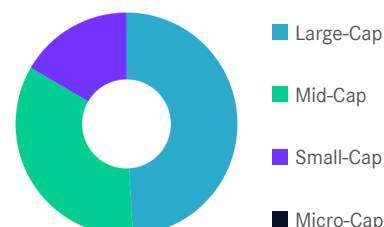
INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	05 Jun 2023	Components	70	Price/Earnings Trailing	112.19	1 Month	-2.24%
Type	Sector	Volatility (250 days)	22.50	Price/Book	1.35	1 Year	-21.42%
Currency	EUR	Full MCap bn USD	479.36	Price/Sales	0.63	3 Years	-12.02%
Base Date	31 Dec 2017	Float MCap bn USD	228.64	Price/Cash Flow	7.27	5 Years	8.91%
Base Value	1,000.00	Correlation* (250 days)	0.83	Dividend Yield	1.07	7 Years	5.74%
* S&P Global Clean Energy Index				* as of 30 Apr 2024		* Total Return Net Index	

Sector Weightings

Sector	Count	Weight
Materials	41	38.93%
Information Technology	8	28.35%
Industrials	18	27.90%
Energy	2	4.36%
Consumer Discretionary	1	0.46%



Country and Size Weightings



Size	Count	Weight
Large-Cap (> 6 bn)	18	49.07%
Mid-Cap (1.5 bn - 6 bn)	33	34.35%
Small-Cap (0.2 bn - 1.5 bn)	19	16.58%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVCET	DE000SL0HEV7	SL0HEV	BNSP0V8	MVCET	.MVCET	127166170
Total Return Net	MVCETTR	DE000SL0HEW5	SL0HEW	BNSP0W9	MVCETTR	.MVCETTR	127166272
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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