

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



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 PARAM	METERS		
Launch Date	05 Jun 2023	Components	70
Туре	Sector	Volatility (250 days)	22.50
Currency	EUR	Full MCap bn USD	479.36
Base Date	31 Dec 2017	Float MCap bn USD	228.64
Base Value	1,000.00	Correlation* (250 days)	0.83
		* COD Clobal Cloan Energy Index	

S&P Global Clean Energy Index

FUNDAMENTALS*				
Price/Earnings Trailing	112.19			
Price/Book	1.35			
Price/Sales	0.63			
Price/Cash Flow	7.27			
Dividend Yield	1.07			

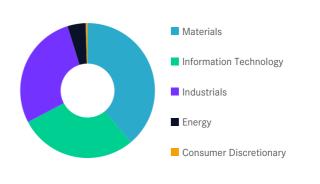
^{*} as of 30 Apr 2024

ANNUALISED PERFORMANCE*				
1 Month	-2.24%			
1 Year	-21.42%			
3 Years	-12.02%			
5 Years	8.91%			
7 Years	5.74%			

^{*} 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%



Large-Cap

Mid-Cap

Small-Cap

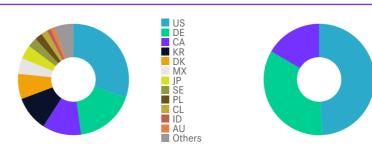
■ Micro-Cap



MarketVector[™] Global Clean Energy Transition ESG Index

Country and Size Weightings

-		_
Country	Count	Weight
United States	15	30.25%
Germany	4	17.53%
Canada	14	11.35%
South Korea	3	10.18%
Denmark	1	7.34%
Mexico	1	4.53%
Japan	2	4.07%
Sweden	2	2.75%
Poland	1	2.27%
Chile	1	1.82%
Indonesia	3	1.20%
Australia	7	1.19%
Others	16	5.53%



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

Top Components by Weight	Country	Weight
AURUBIS AG	DE	9.08%
SAMSUNG SDI CO LTD	KR	8.69%
VESTAS WIND SYSTEMS A/S	DK	7.34%
FIRST SOLAR INC	US	5.58%
NORDEX SE	DE	5.15%
CANADIAN SOLAR INC	CA	4.86%
GRUPO MEXICO SAB DE CV	MX	4.53%
ENPHASE ENERGY INC	US	3.92%
SOUTHERN COPPER CORP	US	3.75%
SOLAREDGE TECHNOLOGIES INC	US	2.48%
NEXTRACKER INC-CL A	US	2.48%
SUMITOMO METAL MINING CO LTD ORD	JP	2.48%
Subtotal		60.34%

Best Performing Components	YTD	1 Day	
ANGLO PLATINUM LTD	-23.27%	7.56%	
NEL ASA	-22.49%	7.27%	
CHINA EVERBRIGHT ENVIRONMENT GROUP L	42.83%	6.17%	
IMPALA PLATINUM HOLDINGS LTD	5.10%	5.86%	
JIANGXI COPPER CO LTD-H	57.34%	5.49%	

Worst Performing Components YTD		
SHOALS TECHNOLOGIES GROUP INC	-55.34%	-9.58%
CHARGEPOINT HOLDINGS INC	-34.62%	-9.47%
SUNRUN INC	-42.64%	-9.27%
CANADIAN SOLAR INC	-40.14%	-9.14%
CS WIND CORP	-35.37%	-8.41%

Symbols

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



MarketVector[™] Global Clean Energy Transition ESG Index

For further information visit www.marketvector.com

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVectorTM family of indexes (MarketVectorTM, Bluestar[®]), MVIS[®]) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS[®] is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVectorTM and MarketVector IndexesTM are pending trademarks of Van Eck Associates Corporation. BlueStar[®], BlueStar Indexes[®], BIGI[®] and BIGITech[®] are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVectorTM Index and for all use of the MarketVectorTM name or name of the MarketVectorTM Index in the marketing of the product.