

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)	22.55
Currency	EUR	Full MCap bn USD	467.68
Base Date	31 Dec 2017	Float MCap bn USD	222.41
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

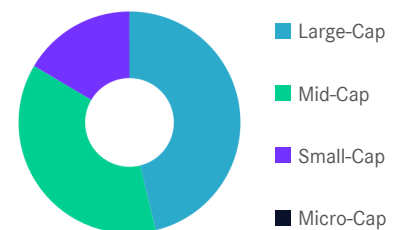
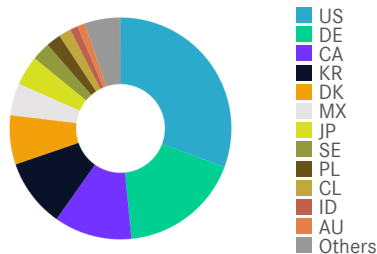
ANNUALISED PERFORMANCE*

1 Month	0.96%
1 Year	-22.29%
3 Years	-15.15%
5 Years	7.00%
7 Years	5.47%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	15	30.69%
Germany	4	17.73%
Canada	14	11.36%
South Korea	3	9.97%
Denmark	1	7.19%
Mexico	1	4.66%
Japan	2	4.31%
Sweden	2	2.70%
Poland	1	2.14%
Chile	1	1.76%
Indonesia	3	1.17%
Australia	7	1.09%
Others	16	5.23%

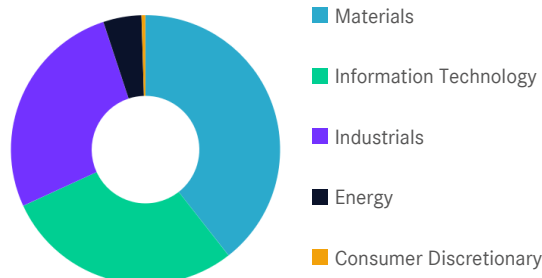


Size	Count	Weight
Large-Cap (> 6 bn)	16	46.20%
Mid-Cap (1.5 bn - 6 bn)	34	37.31%
Small-Cap (0.2 bn - 1.5 bn)	20	16.49%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Materials	41	39.42%
Information Technology	8	28.73%
Industrials	18	26.78%
Energy	2	4.60%
Consumer Discretionary	1	0.47%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
AURUBIS AG	DE	9.62%	FIRST QUANTUM MINERALS LTD	62.25%	12.68%
SAMSUNG SDI CO LTD	KR	8.46%	BLOOM ENERGY CORP	-28.38%	10.99%
VESTAS WIND SYSTEMS A/S	DK	7.19%	ERAMET	19.33%	10.94%
FIRST SOLAR INC	US	5.37%	NEL ASA	-33.19%	9.15%
CANADIAN SOLAR INC	CA	4.82%	ERO COPPER CORP	29.61%	8.30%
NORDEX SE	DE	4.66%			
GRUPO MEXICO SAB DE CV	MX	4.66%			
ENPHASE ENERGY INC	US	4.16%	Worst Performing Components	YTD	1 Day
SOUTHERN COPPER CORP	US	3.75%	LYNAS RARE EARTHS LTD	-17.31%	-2.58%
SOLAREDGE TECHNOLOGIES INC	US	3.00%	ARCADIUM LITHIUM PLC	-43.02%	-2.27%
SUMITOMO METAL MINING CO LTD ORD	JP	2.69%	IGO LTD	-23.79%	-1.79%
GREEN PLAINS INC	US	2.65%	SAMSUNG SDI CO LTD	-18.96%	-1.24%
Subtotal		61.02%	CS WIND CORP	-33.31%	-1.21%

Symbols

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

For further information visit www.marketvector.com

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