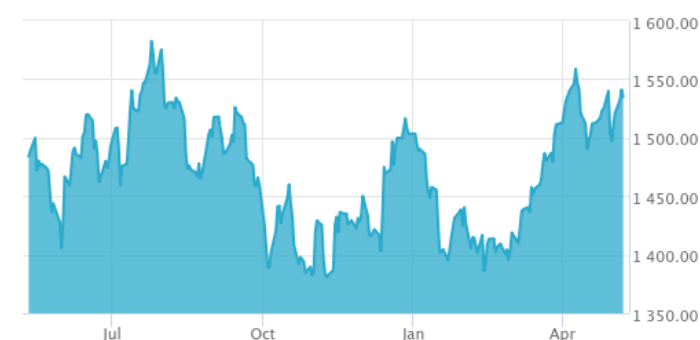# MarketVector™ Global Natural Resources Index

The MarketVector™ Global Natural Resources Index (MVGNR) tracks the performance of companies whose revenue primarily sources from natural resources. These resources encompass a broad spectrum of raw materials and commodities, including metals, energy sources, and agricultural products.

Key Features

Index	1,714.95/641.28	1,582.50/1,380.64

Size and Liquidity Requirements

Full MCap of at least 500 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% revenues from natural resources.

Diversification

Company weightings are capped at 5%.

Review

Semi-annually in March and September with quarterly rebalances.

Index Data

INDEX PARAMETERS					FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	17 Nov 2023	**Components**		111	Price/Earnings Trailing	16.80	1 Month	-0.73%
Type	Hard Asset	**Volatility** (250 days)		14.79	Price/Book	1.70	1 Year	0.57%
Currency	USD	**Full MCap** bn USD		4,924.00	Price/Sales	1.09	3 Years	1.52%
Base Date	31 Dec 2014	**Float MCap** bn USD		3,654.91	Price/Cash Flow	7.14	5 Years	7.96%
Base Value	1,000.00	**Correlation*** (250 days)		0.00	Dividend Yield	3.49	7 Years	4.69%
		* -			* as of 30 Apr 2024		* Total Return Net Index	

Sector Weightings

Sector	Count	Weight
Materials	52	39.50%
Energy	33	30.82%
Industrials	7	9.82%
Utilities	7	9.14%
Consumer Staples	7	6.56%
Health Care	1	2.31%
Information Technology	3	1.12%
Real Estate	1	0.72%

- Materials
- Energy
- Industrials
- Utilities
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- Information Technology
- Real Estate
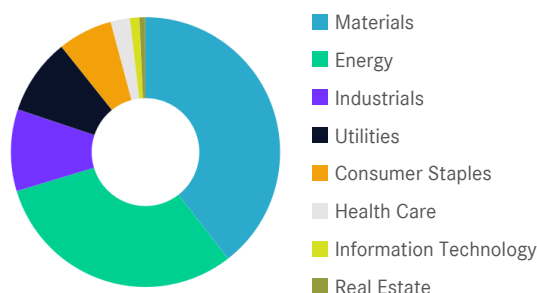
MarketVector™ Global Natural Resources Index

Country and Size Weightings

Country	Count	Weight
United States	41	44.97%
Canada	17	10.55%
United Kingdom	6	10.49%
Australia	6	6.43%
Spain	3	3.39%
Brazil	5	2.75%
Germany	1	2.31%
Japan	4	2.25%
Denmark	2	1.70%
Jersey	1	1.68%
Norway	3	1.47%
France	1	1.46%
Others	21	10.55%

Legend (pie chart): US, CA, GB, AU, ES, BR, DE, JP, DK, JE, NO, FR, Others

Legend (pie chart): Large-Cap, Mid-Cap, Small-Cap, Micro-Cap
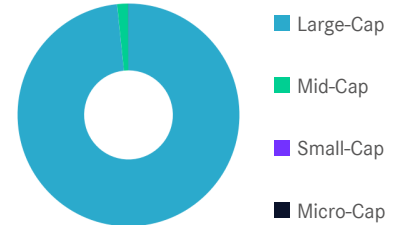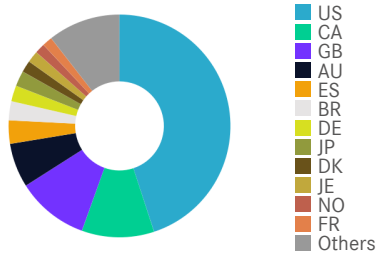
Size	Count	Weight
Large-Cap (> 6 bn)	103	98.35%
Mid-Cap (1.5 bn - 6 bn)	8	1.65%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight
EXXON MOBIL CORP	US	5.57%
SHELL PLC-W/I-ADR	GB	5.28%
DEERE & CO	US	5.14%
CHEVRON CORP	US	5.09%
NEXTERA ENERGY INC	US	4.62%
BHP GROUP LTD	AU	3.74%
IBERDROLA SA	ES	2.92%
CORTEVA INC	US	2.35%
BAYER AG	DE	2.31%
RIO TINTO PLC-SPON ADR	GB	2.24%
NUTRIEN LTD	CA	2.14%
FREEPORT-MCMORAN INC	US	1.96%
Subtotal		43.35%

Best Performing Components	YTD	1 Day
LOUISIANA-PACIFIC CORP	24.90%	20.79%
KINROSS GOLD CORP	17.50%	4.65%
WEST FRASER TIMBER CO LTD	-6.77%	2.76%
VESTAS WIND SYSTEMS A/S	-13.31%	1.73%
UFP INDUSTRIES INC	-5.12%	1.68%

Worst Performing Components	YTD	1 Day
XINYI SOLAR HOLDINGS LTD	21.35%	-5.09%
SIBANYE GOLD- SPON ADR	-14.18%	-5.09%
KUBOTA CORP	5.27%	-2.87%
FMC CORP	3.79%	-2.86%
GRUPO MEXICO SAB DE CV	9.12%	-2.84%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVGNR	DE000SL0KBN4	SL0KBN	BNDSDL3	MVGNR	.MVGNR	130659274
Total Return Net	MVGNRTR	DE000SL0KBP9	SL0KBP	BNDSDM4	MVGNRTR	.MVGNRTR	130659284
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com