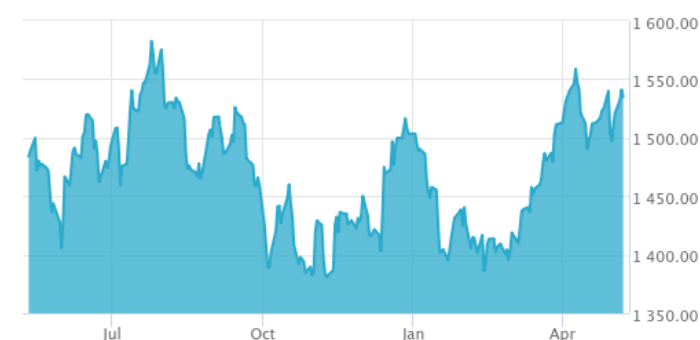


MarketVector™ Global Natural Resources Index

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

Launch Date	17 Nov 2023	Components	111
Type	Hard Asset	Volatility (250 days)	14.79
Currency	USD	Full MCap bn USD	4,924.00
Base Date	31 Dec 2014	Float MCap bn USD	3,654.91
Base Value	1,000.00	Correlation* (250 days)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	16.80
Price/Book	1.70
Price/Sales	1.09
Price/Cash Flow	7.14
Dividend Yield	3.49

* as of 30 Apr 2024

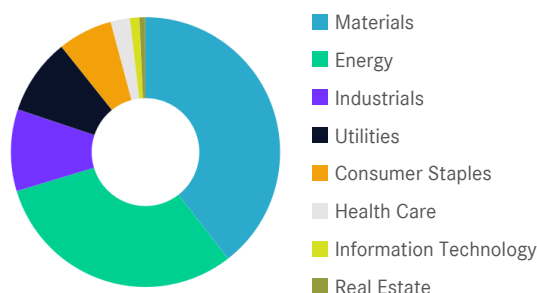
ANNUALISED PERFORMANCE*

1 Month	-0.73%
1 Year	0.57%
3 Years	1.52%
5 Years	7.96%
7 Years	4.69%

* Total Return Net Index

Sector Weightings

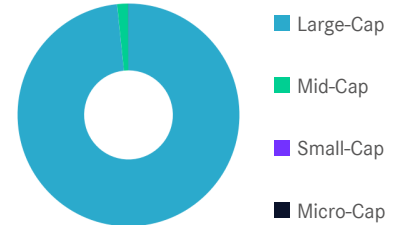
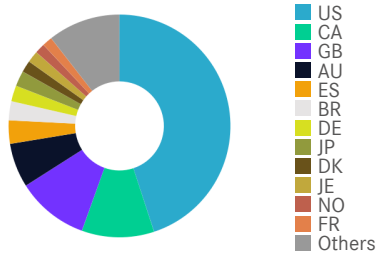
Sector	Count	Weight
Materials	52	39.50%
Energy	33	30.82%
Industrials	7	9.82%
Utilities	7	9.14%
Consumer Staples	7	6.56%
Health Care	1	2.31%
Information Technology	3	1.12%
Real Estate	1	0.72%



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%



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	Best Performing Components	YTD	1 Day
EXXON MOBIL CORP	US	5.57%	LOUISIANA-PACIFIC CORP	24.90%	20.79%
SHELL PLC-W/I-ADR	GB	5.28%	KINROSS GOLD CORP	17.50%	4.65%
DEERE & CO	US	5.14%	WEST FRASER TIMBER CO LTD	-6.77%	2.76%
CHEVRON CORP	US	5.09%	VESTAS WIND SYSTEMS A/S	-13.31%	1.73%
NEXTERA ENERGY INC	US	4.62%	UFP INDUSTRIES INC	-5.12%	1.68%
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%			
			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	-	-	-	-	-	-	-

MarketVector™ Global Natural Resources Index

For further information visit www.marketvector.com

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