

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



	All Time High/Low	52-Week High/Low
Total Return Net 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	112
Type	Hard Asset	Volatility (250 days)	14.91
Currency	USD	Full MCap bn USD	4,956.51
Base Date	31 Dec 2014	Float MCap bn USD	3,673.82
Base Value	1,000.00	Correlation* (250 days)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	16.25
Price/Book	1.70
Price/Sales	1.09
Price/Cash Flow	7.13
Dividend Yield	3.47

* as of 31 Mar 2024

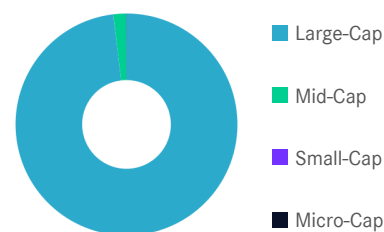
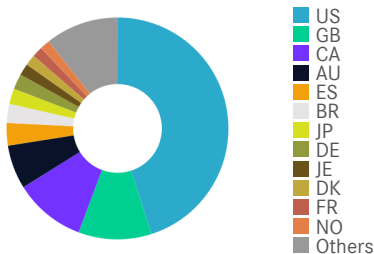
ANNUALISED PERFORMANCE*

1 Month	3.02%
1 Year	-0.45%
3 Years	2.79%
5 Years	7.09%
7 Years	4.62%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	42	45.05%
United Kingdom	6	10.64%
Canada	17	10.42%
Australia	6	6.41%
Spain	3	3.28%
Brazil	5	2.76%
Japan	4	2.26%
Germany	1	2.22%
Jersey	1	1.72%
Denmark	2	1.61%
France	1	1.52%
Norway	3	1.46%
Others	21	10.64%

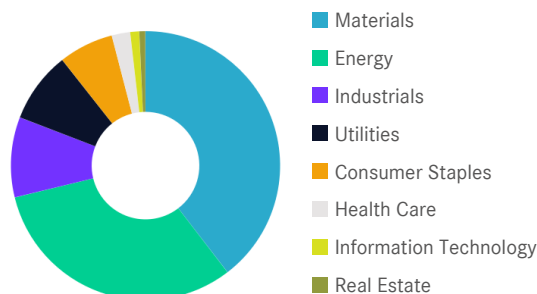


Size	Count	Weight
Large-Cap (> 6 bn)	103	98.10%
Mid-Cap (1.5 bn - 6 bn)	9	1.90%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Materials	52	39.58%
Energy	34	31.62%
Industrials	7	9.65%
Utilities	7	8.55%
Consumer Staples	7	6.57%
Health Care	1	2.22%
Information Technology	3	1.08%
Real Estate	1	0.73%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
SHELL PLC-W/I-ADR	GB	5.37%	ANGLOGOLD ASHANTI PLC	23.59%	5.14%
CHEVRON CORP	US	5.23%	GRUPO MEXICO SAB DE CV	12.76%	4.10%
EXXON MOBIL CORP	US	5.17%	ANGLO PLATINUM LTD	-35.31%	3.94%
DEERE & CO	US	5.02%	FORTESCUE METALS GROUP LTD	-12.15%	3.78%
NEXTERA ENERGY INC	US	4.21%	VESTAS WIND SYSTEMS A/S	-17.22%	3.04%
BHP GROUP LTD	AU	3.76%			
IBERDROLA SA	ES	2.83%			
CORTEVA INC	US	2.29%			
RIO TINTO PLC-SPON ADR	GB	2.23%			
BAYER AG	DE	2.22%			
NUTRIEN LTD	CA	2.04%			
FREEPORT-MCMORAN INC	US	2.00%			
Subtotal		42.36%			
			Worst Performing Components	YTD	1 Day
			YARA INTERNATIONAL ASA	-18.76%	-6.54%
			PHILLIPS 66	14.55%	-3.71%
			EXXON MOBIL CORP	19.09%	-2.78%
			PIONEER NATURAL RESOURCES CO	20.85%	-2.28%
			REPSOL SA	8.43%	-2.20%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVGNR	DE000SLOKBN4	SLOKBN	BNDSDL3	MVGNR	.MVGNR	130659274
Total Return Net	MVGNRTR	DE000SLOKBP9	SLOKBP	BNDSDM4	MVGNRTR	.MVGNRTR	130659284
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.marketvector.com

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