

# MarketVector™ Total Global Equity Index

The MarketVector™ Total Global Equity Index (MVTGLE) is a broad global index tracking the performance of companies from circa 150 markets, targeting a coverage of 95% of the free-float market capitalization of the eligible universe of each country.

## Key Features



**Coverage**

Top 95% of most liquid companies in each available market/country.

**Diversification**

Companies are weighted by free-float market capitalization.

**Review**

Quarterly.

**All Time High/Low**      **52-Week High/Low**

**Total Return Net Index**    1,257.77/999.99      1,257.77/1,025.67

## Index Data

**INDEX PARAMETERS**

<b>Launch Date</b>	29 Feb 2024	<b>Components</b>	6138
<b>Type</b>	Country	<b>Volatility</b> (250 days)	9.81
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	68,832.46
<b>Base Date</b>	31 Dec 2022	<b>Float MCap</b> bn USD	68,832.46
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (250 days)	0.00

\* -

**FUNDAMENTALS\***

<b>Price/Earnings Trailing</b>	21.62
<b>Price/Book</b>	2.65
<b>Price/Sales</b>	1.87
<b>Price/Cash Flow</b>	11.59
<b>Dividend Yield</b>	1.97

\* as of 31 Mar 2024

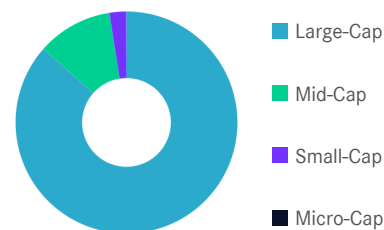
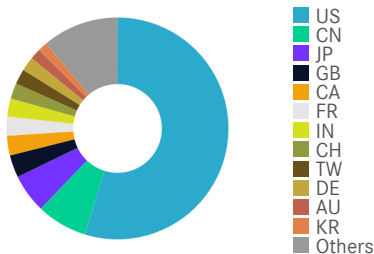
**ANNUALISED PERFORMANCE\***

<b>1 Month</b>	-1.88%
<b>1 Year</b>	15.78%
<b>3 Years</b>	-
<b>5 Years</b>	-
<b>7 Years</b>	16.69%

\* Total Return Net Index

## Country and Size Weightings

Country	Count	Weight
United States	1107	54.78%
China	1000	7.35%
Japan	684	5.67%
United Kingdom	181	3.29%
Canada	173	2.85%
France	62	2.77%
India	410	2.65%
Switzerland	53	2.28%
Taiwan	301	2.23%
Germany	77	2.06%
Australia	139	1.61%
South Korea	343	1.33%
Others	1608	11.14%

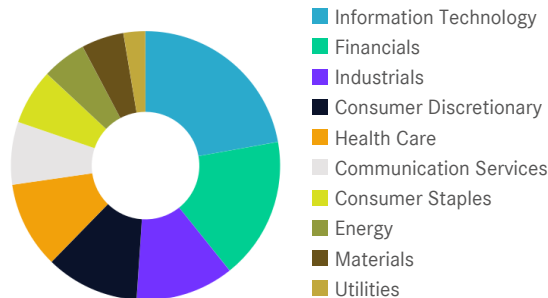


Size	Count	Weight
Large-Cap (> 6 bn)	1611	86.57%
Mid-Cap (1.5 bn - 6 bn)	2437	10.95%
Small-Cap (0.2 bn - 1.5 bn)	1913	2.45%
Micro-Cap (0.0 bn - 0.2 bn)	177	0.02%

## MarketVector™ Total Global Equity Index

### Sector Weightings

Sector	Count	Weight
Information Technology	791	21.71%
Financials	933	16.72%
Industrials	1046	11.55%
Consumer Discretionary	652	11.01%
Health Care	498	10.20%
Communication Services	266	7.36%
Consumer Staples	417	6.54%
Energy	266	5.22%
Materials	658	4.97%
Utilities	284	2.58%



### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
MICROSOFT CORP	US	3.68%	SENSETIME GROUP INC-CLASS B	2.33%	43.38%
APPLE INC	US	3.00%	SNAP INC	-14.06%	27.63%
NVIDIA CORP	US	2.52%	SHANGHAI ALLIST PHARMACEUTICALS CO L	33.18%	20.02%
AMAZON.COM INC	US	2.09%	EXPONENT INC	8.52%	19.49%
ALPHABET INC-CL A	US	1.25%	RESMED INC	27.09%	18.89%
ALPHABET INC C-SHARES	US	1.14%			
META PLATFORMS INC	US	1.12%			
TAIWAN SEMICONDUCTOR MANUFAC	TW	0.85%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
ELI LILLY & CO	US	0.71%	SAIA INC	-2.15%	-21.03%
JPMORGAN CHASE & CO	US	0.68%	KINSALE CAPITAL GROUP INC	11.90%	-17.31%
BROADCOM INC	US	0.63%	DELIVERY HERO SE	-0.03%	-16.27%
NOVO NORDISK A/S	DK	0.60%	BOYD GAMING CORP	-14.83%	-15.44%
<b>Subtotal</b>		18.27%	J&T EXPRESS-W ORD	-59.84%	-12.14%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVTGLE	DE000SL0KSQ1	SL0KSQ	BMCGMQ9	MVTGLE	.MVTGLE	132775909
<b>Total Return Net</b>	MVTGLETR	DE000SL0KSR9	SL0KSR	BMCGMR0	MVTGLETR	.MVTGLETR	132775922
<b>Total Return Gross</b>	MVTGLETG	DE000SL0KSS7	SL0KSS	BMCGMS1	MVTGLETG	.MVTGLETG	132775928

For further information visit [www.marketvector.com](http://www.marketvector.com)

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