

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



Index 1,257.77 / 999.99 1,257.77 / 1,025.67

Coverage

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

Diversification

Companies are weighted by free-float market capitalization.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	29 Feb 2024	Components	6133
Type	Country	Volatility (250 days)	9.77
Currency	USD	Full MCap bn USD	70,428.04
Base Date	31 Dec 2022	Float MCap bn USD	70,428.04
Base Value	1,000.00	Correlation* (250 days)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	21.67
Price/Book	2.64
Price/Sales	1.86
Price/Cash Flow	11.54
Dividend Yield	1.98

* as of 30 Apr 2024

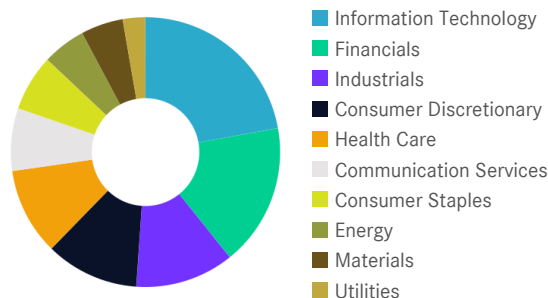
ANNUALISED PERFORMANCE*

1 Month	0.25%
1 Year	16.95%
3 Years	-
5 Years	-
7 Years	18.22%

* Total Return Net Index

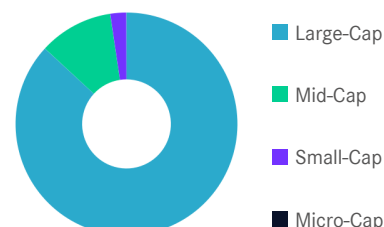
Sector Weightings

Sector	Count	Weight
Information Technology	791	21.70%
Financials	932	16.70%
Industrials	1046	11.62%
Consumer Discretionary	651	10.98%
Health Care	498	10.21%
Communication Services	266	7.33%
Consumer Staples	416	6.61%
Energy	265	5.08%
Materials	658	4.98%
Utilities	284	2.66%



Country and Size Weightings

Country	Percentage
US	42.0%
CN	10.0%
JP	5.0%
GB	3.0%
CA	2.0%
FR	2.0%
IN	2.0%
CH	2.0%
TW	2.0%
DE	2.0%
AU	2.0%
KR	2.0%
Others	10.0%



Size	Count	Weight
Large-Cap (> 6 bn)	1649	86.85%
Mid-Cap (1.5 bn - 6 bn)	2455	10.79%
Small-Cap (0.2 bn - 1.5 bn)	1864	2.33%
Micro-Cap (0.0 bn - 0.2 bn)	165	0.02%

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
MICROSOFT CORP	US	3.65%	ZAI LAB LTD	-26.11%	20.85%
APPLE INC	US	3.20%	XIAN TRIANGLE DEFENSE CO -A	9.30%	20.01%
NVIDIA CORP	US	2.49%	CLASSYS INC	20.77%	18.54%
AMAZON.COM INC	US	2.15%	KOSE CORP ORD	-15.44%	17.94%
ALPHABET INC-CL A	US	1.21%	BANGKOK LIFE ASSURANCE PCL	-7.47%	15.18%
META PLATFORMS INC	US	1.17%			
ALPHABET INC C-SHARES	US	1.11%			
TAIWAN SEMICONDUCTOR MANUFAC	TW	0.85%	Worst Performing Components	YTD	1 Day
ELI LILLY & CO	US	0.73%	EPAM SYSTEMS INC	-38.81%	-26.99%
JPMORGAN CHASE & CO	US	0.68%	ROBLOX CORP	-33.46%	-22.06%
EXXON MOBIL CORP	US	0.64%	DUOLINGO INC	-11.58%	-18.01%
BROADCOM INC	US	0.60%	YAMATO HDG.	-37.54%	-11.84%
Subtotal		18.48%	NBS BANK PLC	-22.30%	-10.91%

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

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For further information visit www.marketvector.com

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