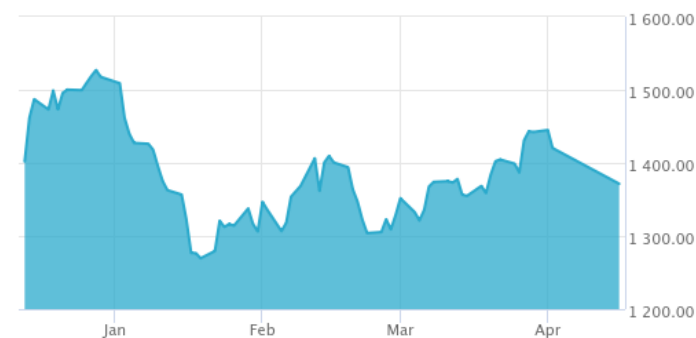


MarketVector™ Global Clean Energy Transition ESG Index

The MarketVector™ Global Clean Energy Transition ESG Index (MVCET) tracks the performance of global companies involved in providing technologies and materials contributing to the global transition to clean energy. This is a modified market cap-weighted index that adheres to ESG criteria.

Key Features



Index 2,537.85/725.18 1,985.18/1,269.56

Size and Liquidity Requirements

Full MCap of at least 150 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% of revenues either from technologies and services related to the production or storage of clean energy or electric vehicle charging infrastructure; or from global metals and rare earth elements that are used in technologies contributing to the proliferation of clean energy.

Diversification

Company weights are capped at 8%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	05 Jun 2023	Components	70
Type	Sector	Volatility (250 days)	22.54
Currency	EUR	Full MCap bn USD	474.21
Base Date	31 Dec 2017	Float MCap bn USD	227.64
Base Value	1,000.00	Correlation* (250 days)	0.83

* S&P Global Clean Energy

FUNDAMENTALS*

Price/Earnings Trailing	119.50
Price/Book	1.31
Price/Sales	0.69
Price/Cash Flow	7.44
Dividend Yield	1.16

* as of 31 Mar 2024

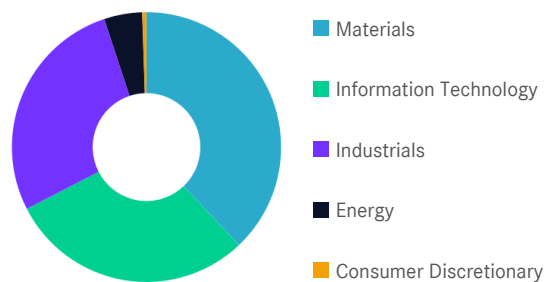
ANNUALISED PERFORMANCE*

1 Month	1.23%
1 Year	-28.92%
3 Years	-14.91%
5 Years	6.62%
7 Years	5.14%

* Total Return Net Index

Sector Weightings

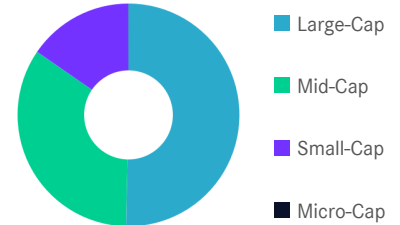
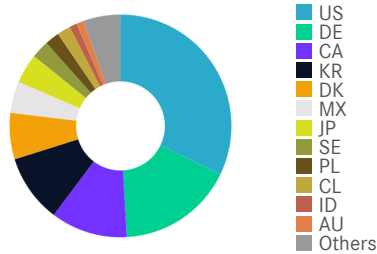
Sector	Count	Weight
Materials	41	37.94%
Information Technology	8	29.49%
Industrials	18	27.49%
Energy	2	4.59%
Consumer Discretionary	1	0.49%



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Country and Size Weightings

Country	Count	Weight
United States	15	32.16%
Germany	4	16.94%
Canada	14	11.18%
South Korea	3	9.90%
Denmark	1	6.72%
Mexico	1	4.59%
Japan	2	4.28%
Sweden	2	2.58%
Poland	1	2.12%
Chile	1	1.94%
Indonesia	3	1.12%
Australia	7	1.06%
Others	16	5.40%



Size	Count	Weight
Large-Cap (> 6 bn)	19	50.37%
Mid-Cap (1.5 bn - 6 bn)	34	34.22%
Small-Cap (0.2 bn - 1.5 bn)	17	15.41%
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
AURUBIS AG	DE	9.20%	ERAMET	1.62%	5.32%
SAMSUNG SDI CO LTD	KR	8.23%	VALE INDONESIA TBK PT	-12.56%	4.42%
VESTAS WIND SYSTEMS A/S	DK	6.72%	CS WIND CORP	-12.54%	4.12%
FIRST SOLAR INC	US	5.30%	KGHM POLSKA MIEDZ SA	4.25%	3.61%
CANADIAN SOLAR INC	CA	5.26%	FIRST SOLAR INC	27.25%	3.51%
GRUPO MEXICO SAB DE CV	MX	4.59%			
NORDEX SE	DE	4.47%			
ENPHASE ENERGY INC	US	4.23%			
SOUTHERN COPPER CORP	US	3.55%			
SOLAREDGE TECHNOLOGIES INC	US	3.47%			
NEXTRACKER INC-CL A	US	2.85%			
GREEN PLAINS INC	US	2.73%			
Subtotal		60.61%			
			Worst Performing Components	YTD	1 Day
			VESTAS WIND SYSTEMS A/S	-29.78%	-7.70%
			CHARGEPOINT HOLDINGS INC	-29.06%	-6.21%
			AMMAN MINERAL IN ORD	54.33%	-5.81%
			VERBIO VEREINIGTE BIOENERGIE AG	-34.79%	-5.22%
			BALLARD POWER SYSTEMS INC	-50.27%	-4.66%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVCET	DE000SLOHEV7	SLOHEV	BNSP0V8	MVCET	.MVCET	127166170
Total Return Net	MVCETTR	DE000SLOHEW5	SLOHEW	BNSP0W9	MVCETTR	.MVCETTR	127166272
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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