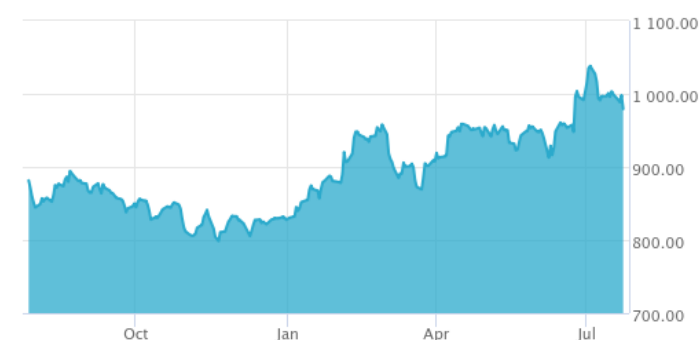


MarketVector™ Global Chemicals Index

The MarketVector™ Global Chemicals Index (MVCHEM) is a thematic index tracking the performance of global companies involved in the chemicals industry.

Key Features



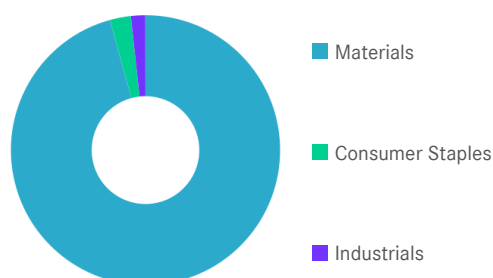
Index 1,152.21/769.41 1,152.21/874.79

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	15 Jul 2026	Components	62	Price/Earnings Trailing	-	1 Month	4.06%
Type	Sector	Volatility (250 days)	15.19	Price/Book	-	1 Year	14.76%
Currency	USD	Full MCap bn USD	1,438.12	Price/Sales	-	3 Years	4.31%
Base Date	31 Dec 2020	Float MCap bn USD	1,069.91	Price/Cash Flow	-	5 Years	0.82%
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	-	7 Years	1.75%
* -				* Total Return Net Index			

Sector Weightings

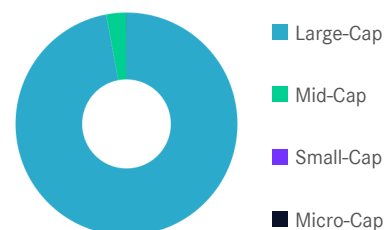
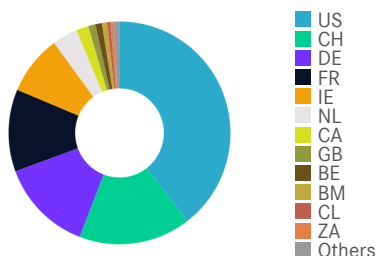
Sector	Count	Weight
Materials	59	95.76%
Consumer Staples	1	2.50%
Industrials	2	1.74%



MarketVector™ Global Chemicals Index

Country and Size Weightings

Country	Count	Weight
United States	17	39.55%
Switzerland	4	16.31%
Germany	5	13.54%
France	2	11.96%
Ireland	1	8.65%
Netherlands	3	3.67%
Canada	1	1.77%
United Kingdom	1	1.04%
Belgium	1	0.98%
Bermuda	1	0.74%
Chile	1	0.52%
South Africa	1	0.45%
Others	24	0.84%



Size	Count	Weight
Large-Cap (> 6 bn)	50	97.07%
Mid-Cap (1.5 bn - 6 bn)	12	2.93%
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
AIR LIQUIDE SA	FR	11.24%
LINDE PLC	IE	8.65%
BASF SE	DE	7.63%
SHERWIN-WILLIAMS CO/THE	US	7.46%
ECOLAB INC	US	6.95%
DUPONT DE NEMOURS INC	US	6.75%
SIKA AG-REG	CH	6.04%
GIVAUDAN-REG	CH	5.45%
AIR PRODUCTS & CHEMICALS INC	US	5.19%
DSM-FIRMENICH AG	CH	3.55%
HENKEL AG & CO KGAA VOR-PREF	DE	2.50%
PPG INDUSTRIES INC	US	2.41%
Subtotal		73.81%

Best Performing Components	YTD	1 Day
LG CHEM LTD	-19.44%	8.71%
SASOL LTD	85.10%	6.45%
FORMOSA PLASTICS CORP	66.54%	4.37%
YARA INTERNATIONAL ASA	22.02%	3.67%
NIPPON PAINT HOLDINGS CO LTD	4.39%	2.85%

Worst Performing Components	YTD	1 Day
GIVAUDAN-REG	0.64%	-6.43%
DSM-FIRMENICH AG	19.68%	-6.07%
NAN YA PLASTICS CORP	219.55%	-5.18%
INTL FLAVORS & FRAGRANCES	10.70%	-4.44%
KEMIRA OYJ	-17.73%	-4.16%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVCHEM	DE000A4AVPF3	A4AVPF	BVPF4H1	MVCHEM	.MVCHEM	158464712
Total Return Net	MVCHEMTR	DE000A4AVPG1	A4AVPG	BVPF4K4	MVCHEMTR	.MVCHEMTR	158465223
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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