

MarketVector™ Electrification Index

The MarketVector™ Electrification Index (MVELEC) is a thematic index tracking the performance of ESG screened companies engaged in the electrification value chain.

Key Features



Index 2,244.20/924.49 2,244.20/1,217.95

Size and Liquidity Requirements

Full MCap of at least 5.00 bln 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 with at least 50% (25% for current components) of their revenues from electrification processes and equipment.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	18 Feb 2026	Components	25
Type	Sector	Volatility (250 days)	16.16
Currency	USD	Full MCap bn USD	0.00
Base Date	31 Dec 2020	Float MCap bn USD	0.00
Base Value	1,000.00	Correlation* (250 days)	0.00

* -

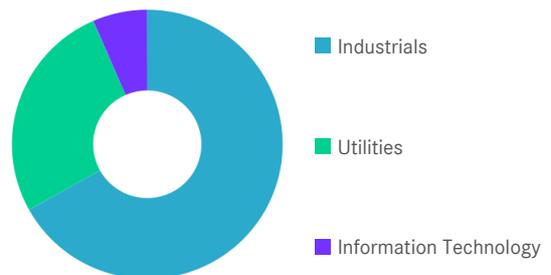
FUNDAMENTALS*

Price/Earnings Trailing	-	1 Month	11.17%
Price/Book	-	1 Year	61.51%
Price/Sales	-	3 Years	26.15%
Price/Cash Flow	-	5 Years	17.04%
Dividend Yield	-	7 Years	16.96%

* Total Return Net Index

Sector Weightings

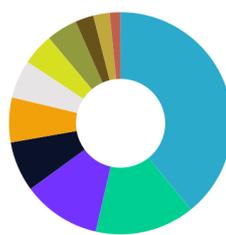
Sector	Count	Weight
Industrials	14	66.91%
Utilities	10	26.57%
Information Technology	1	6.52%



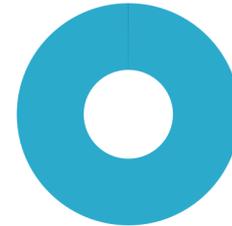
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Country and Size Weightings

Country	Count	Weight
United States	13	39.17%
Germany	2	14.42%
France	2	11.35%
Switzerland	1	7.30%
Taiwan	1	6.52%
United Kingdom	1	5.55%
China	1	4.63%
Ireland	1	4.47%
Italy	1	2.68%
Canada	1	2.36%
Brazil	1	1.56%



■ US
 ■ DE
 ■ FR
 ■ CH
 ■ TW
 ■ GB
 ■ CN
 ■ IE
 ■ IT
 ■ CA
 ■ BR



■ Large-Cap
 ■ Mid-Cap
 ■ Small-Cap
 ■ Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	25	100.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
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	Best Performing Components	YTD	1 Day
SCHNEIDER ELECTRIC SE	FR	7.78%	PRYSMIAN SPA	19.29%	2.42%
SIEMENS ENERGY AG	DE	7.47%	ABB LTD-REG	24.94%	1.72%
ABB LTD-REG	CH	7.30%	CONSOLIDATED EDISON INC	14.19%	1.59%
SIEMENS AG	DE	6.96%	EVERSOURCE ENERGY	13.19%	1.55%
DELTA ELECTRONICS INC	TW	6.52%	FORTIS INC	11.43%	1.53%
VERTIV HOLDINGS CO	US	5.90%			
NATIONAL GRID PLC	GB	5.55%			
QUANTA SERVICES INC	US	4.89%			
CONTEMPORARY AMPEREX TECHN-A	CN	4.63%			
JOHNSON CONTROLS INTERNATIONAL PLC	IE	4.47%			
AMERICAN ELECTRIC POWER COMPANY INC	US	4.33%			
CUMMINS INC	US	4.27%			
Subtotal		70.06%			
			Worst Performing Components	YTD	1 Day
			HUBBELL INC -CL B	15.52%	-2.40%
			VERTIV HOLDINGS CO	57.33%	-1.67%
			CONTEMPORARY AMPEREX TECHN-A	-5.08%	-1.38%
			CUMMINS INC	14.77%	-0.72%
			SIEMENS AG	6.22%	-0.43%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVELEC	DE000SLOS9K3	SLOS9K	BTJYKB6	MVELEC	.MVELEC	153642867
Total Return Net	MVELECTR	DE000SLOS9L1	SLOS9L	BTJYKL6	MVELECTR	.MVELECTR	153642941
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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