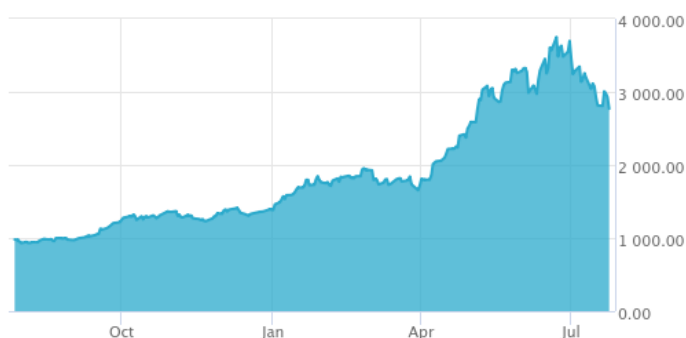


MarketVector™ Global Foundries Index

The MarketVector™ Global Foundries Index (MVFND) is a thematic index tracking the performance of companies engaged in semiconductor foundry services.

Key Features



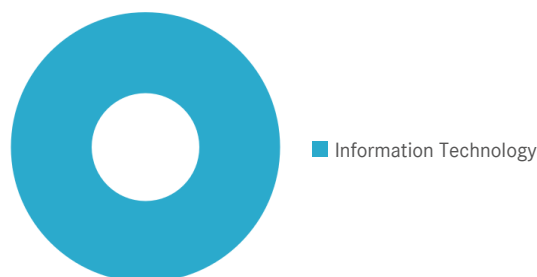
Index 4,041.37/667.33 4,041.37/1,001.72

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	20 Jul 2026	Components	10	Price/Earnings Trailing	-	1 Month	-23.11%
Type	Sector	Volatility (250 days)	42.80	Price/Book	-	1 Year	183.03%
Currency	USD	Full MCap bn USD	3,869.46	Price/Sales	-	3 Years	46.62%
Base Date	31 Dec 2020	Float MCap bn USD	3,418.95	Price/Cash Flow	-	5 Years	23.12%
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	-	7 Years	21.78%
* -				* Total Return Net Index			

Sector Weightings

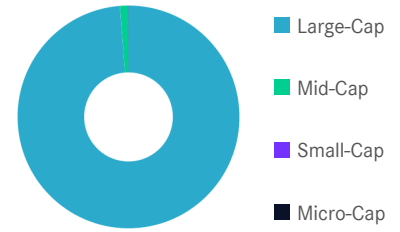
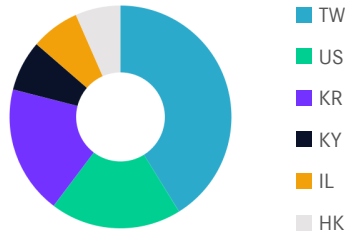
Sector	Count	Weight
Information Technology	10	100.00%



MarketVector™ Global Foundries Index

Country and Size Weightings

Country	Count	Weight
Taiwan	5	41.16%
United States	1	19.14%
South Korea	1	18.66%
Cayman Islands	1	7.37%
Israel	1	7.09%
Hong Kong	1	6.57%



Size	Count	Weight
Large-Cap (> 6 bn)	9	98.77%
Mid-Cap (1.5 bn - 6 bn)	1	1.23%
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
TAIWAN SEMICONDUCTOR-SP ADR	TW	20.79%
INTEL CORP	US	19.14%
SAMSUNG ELEC GDR REGS	KR	18.66%
UNITED MICROELECTRONICS CORP ADR	TW	14.10%
GLOBALFOUNDRIES INC	KY	7.37%
TOWER SEMICONDUCTOR LTD	IL	7.09%
HUA HONG GRACE SEMICONDUCTOR LIMITED	HK	6.57%
PSMC ORD	TW	2.66%
VANGUARD INTERNATIONAL SEMI	TW	2.39%
VISERA ORD	TW	1.23%
Subtotal		100.00%

Best Performing Components	YTD	1 Day
TOWER SEMICONDUCTOR LTD	121.78%	4.36%
VISERA ORD	68.17%	-0.29%
SAMSUNG ELEC GDR REGS	117.40%	-1.06%
TAIWAN SEMICONDUCTOR-SP ADR	37.29%	-1.34%
VANGUARD INTERNATIONAL SEMI	82.17%	-1.35%

Worst Performing Components	YTD	1 Day
HUA HONG GRACE SEMICONDUCTOR LIMITED	99.60%	-7.50%
GLOBALFOUNDRIES INC	63.21%	-2.70%
PSMC ORD	62.24%	-2.69%
INTEL CORP	171.63%	-2.33%
UNITED MICROELECTRONICS CORP ADR	168.91%	-1.97%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVFND	DE000SL0UU04	SL0UU0	BXTD7V0	MVFND	.MVFND	159062253
Total Return Net	MVFNDTR	DE000SL0UU12	SL0UU1	BXTD7W1	MVFNDTR	.MVFNDTR	159062259
Total Return Gross	-	-	-	-	-	-	-

MarketVector™ Global Foundries Index

For further information visit www.marketvector.com

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