

MarketVector™ Investable Global Index

The MarketVector™ Investable Global Equity Index is a broad global index tracking the performance of companies from developed and emerging markets.

Key Features



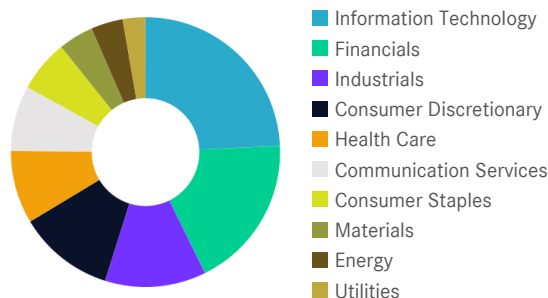
Index 1,017.29/417.35 1,017.29/856.95

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	25 Feb 2025	Components	7715	Price/Earnings Trailing	-	1 Month	8.90%
Type	Global	Volatility (250 days)	14.13	Price/Book	-	1 Year	9.44%
Currency	USD	Full MCap bn USD	105,405.22	Price/Sales	-	3 Years	10.98%
Base Date	31 Dec 2014	Float MCap bn USD	69,803.97	Price/Cash Flow	-	5 Years	12.43%
Base Value	499.43	Correlation* (250 days)	0.00	Dividend Yield	-	7 Years	7.00%
* -				* Total Return Net Index			

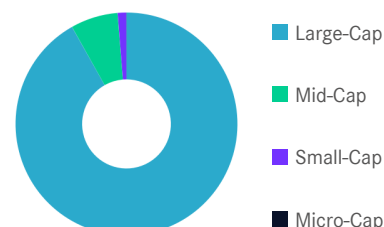
Sector Weightings

Sector	Count	Weight
Information Technology	1153	23.74%
Financials	1020	18.02%
Industrials	1393	11.87%
Consumer Discretionary	878	11.29%
Health Care	681	8.56%
Communication Services	278	7.66%
Consumer Staples	474	6.12%
Materials	806	4.10%
Energy	289	3.77%
Utilities	301	2.66%



Country and Size Weightings

Country	Percentage
US	45%
JP	5%
CN	3%
GB	2%
CA	2%
IN	2%
FR	2%
TW	2%
CH	2%
DE	2%
KY	2%
AU	2%
Others	15%



Size	Count	Weight
Large-Cap (> 6 bn)	2561	91.83%
Mid-Cap (1.5 bn - 6 bn)	3144	6.89%
Small-Cap (0.2 bn - 1.5 bn)	1911	1.27%
Micro-Cap (0.0 bn - 0.2 bn)	99	0.01%

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
MICROSOFT CORP	US	3.64%	FOOT LOCKER INC	9.83%	85.70%
NVIDIA CORP	US	3.59%	DIGITALBRIDGE GROUP INC	4.99%	24.40%
APPLE INC	US	3.47%	UT GROUP CO LTD	23.73%	19.43%
AMAZON.COM INC	US	2.18%	KIRLOSKAR OIL ENGINES LTD	-15.73%	16.75%
META PLATFORMS INC-CLASS A	US	1.43%	BOOT BARN HOLDINGS INC	2.07%	16.66%
TESLA INC	US	1.06%			
ALPHABET INC-CL A	US	1.04%			
TAIWAN SEMICONDUCTOR MANUFAC	TW	1.04%	Worst Performing Components	YTD	1 Day
BROADCOM INC	US	1.02%	BIOHAVEN LTD	-57.64%	-19.53%
ALPHABET INC-CL C	US	0.86%	HARMONIC DRIVE SYSTEMS INC	1.45%	-17.85%
JPMORGAN CHASE & CO	US	0.81%	FISERV INC	-22.53%	-16.19%
VISA INC-CLASS A SHARES	US	0.68%	HANJIN KAL CORP	75.00%	-15.46%
Subtotal		20.83%	JMT NETWORK SERVICES PCL	-38.03%	-14.69%

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVIGE	DE000A4ALDT1	A4ALDT	BR4NHD5	MVIGE	.MVIGE	142487771
Total Return Net	MVIGETR	DE000A4ALDU9	A4ALDU	BR4NHH9	MVIGETR	.MVIGETR	142487777
Total Return Gross	MVIGETRГ	DE000A4ALDV7	A4ALDV	BR4NHL3	MVIGETRГ	.MVIGETRГ	142488094

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For further information visit www.marketvector.com

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