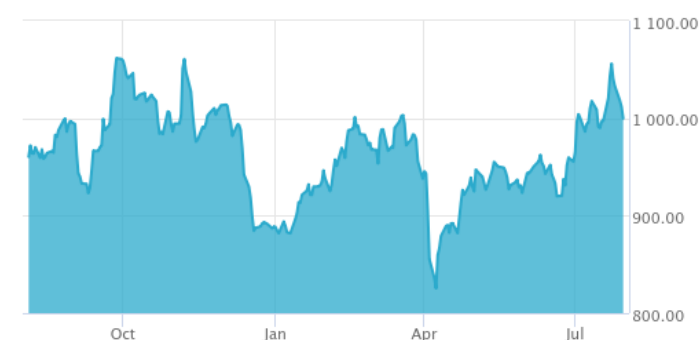


## MarketVector™ Global Steel Index

The MarketVector™ Global Steel Index is a thematic index tracking the performance of companies involved in the global steel segment.

### Key Features



Index 1,247.18/404.16 1,061.51/825.43

#### 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% revenues from steel.

#### Diversification

Company weightings are capped at 8%.

#### Review

Quarterly.

### Index Data

#### INDEX PARAMETERS

<b>Launch Date</b>	03 Jun 2025	<b>Components</b>	37
<b>Type</b>	Hard Asset	<b>Volatility</b> (250 days)	20.37
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	558.42
<b>Base Date</b>	31 Dec 2012	<b>Float MCap</b> bn USD	387.47
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (250 days)	0.00

\* -

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	13.98
<b>Price/Book</b>	0.92
<b>Price/Sales</b>	0.63
<b>Price/Cash Flow</b>	5.47
<b>Dividend Yield</b>	4.53

\* as of 30 Jun 2025

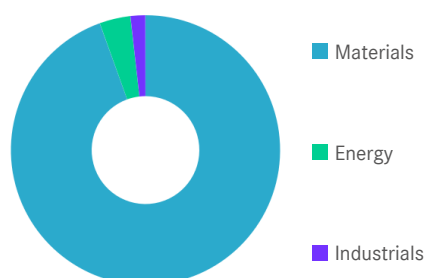
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	4.63%
<b>1 Year</b>	-1.19%
<b>3 Years</b>	4.01%
<b>5 Years</b>	9.36%
<b>7 Years</b>	-0.00%

\* Total Return Net Index

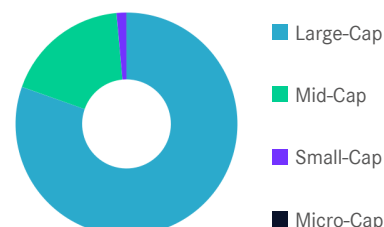
### Sector Weightings

Sector	Count	Weight
Materials	33	94.48%
Energy	1	3.73%
Industrials	3	1.78%



## Country and Size Weightings

Donut chart showing the distribution of countries for the top 1000 papers. The chart is divided into 15 segments representing different countries and an 'Others' category. The legend lists the countries: AU (Australia), US (United States), JP (Japan), LU (Luxembourg), BR (Brazil), GB (Great Britain), KR (Korea), TW (Taiwan), SE (Sweden), CA (Canada), TR (Turkey), ES (Spain), and Others.



Size	Count	Weight
Large-Cap ( > 6 bn)	16	80.41%
Mid-Cap (1.5 bn - 6 bn)	18	18.15%
Small-Cap (0.2 bn - 1.5 bn)	3	1.44%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
RIO TINTO PLC-SPON ADR	GB	8.07%	TERNIUM SA-SPONSORED ADR	19.37%	3.42%
BHP GROUP LTD	AU	7.99%	CHINA STEEL CORP	13.07%	3.09%
VALE SA-SP ADR	BR	7.00%	TA CHEN STAINLESS PIPE	52.99%	2.11%
NUCOR CORP	US	6.70%	GERDAU SA -SPON ADR	5.78%	1.69%
FORTESCUE METALS GROUP LTD	AU	6.66%	NUCOR CORP	23.57%	1.64%
NIPPON STEEL CORP	JP	6.33%			
RIO TINTO LTD	AU	5.24%			
POSCO HOLDINGS INC-ADR	KR	5.07%	Worst Performing Components	YTD	1 Day
ARCELORMITTAL-NY REGISTERED	LU	4.75%	RIO TINTO PLC-SPON ADR	4.78%	-4.46%
STEEL DYNAMICS INC	US	4.40%	HYUNDAI STEEL CO	86.18%	-3.99%
RELIANCE STEEL & ALUMINUM	US	4.31%	BHP GROUP LTD	5.76%	-3.91%
CHINA STEEL CORP	TW	3.93%	CLEVELAND CLIFFS INC	11.60%	-3.41%
Subtotal		70.45%	VALE SA-SP ADR	12.89%	-2.63%

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVSLX	DE000SLOQMJ6	SLOQMJ	BL56QG7	MVSLX	.MVSLX	145662799
Total Return Net	MVSLXTR	DE000SLOQMK4	SLOQMK	BL56QJ0	MVSLXTR	.MVSLXTR	145661605
Total Return Gross	-	-	-	-	-	-	-

## MarketVector™ Global Steel Index

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For further information visit [www.marketvector.com](http://www.marketvector.com)

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