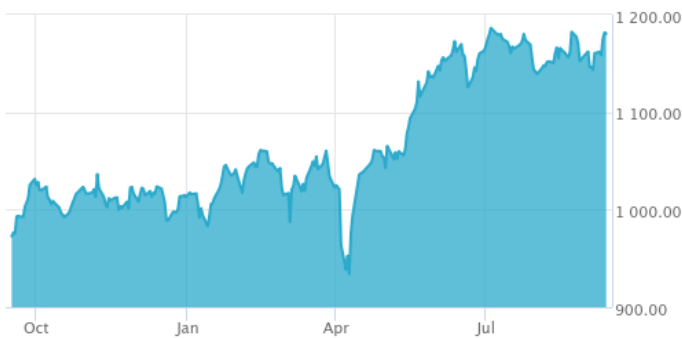


MarketVector™ Arctic Circle Index

The MarketVector™ Arctic Circle Index (MVARC) tracks the performance of companies whose headquarters are located near or in the Arctic Circle.

Key Features



All Time High/Low
1,326.37/822.66

52-Week High/Low
1,186.46/934.20

Size and Liquidity Requirements

Full MCap of at least 150 mIn USD. Three month average-daily-trading volume of at least 0.25 mIn USD at a review and also at the previous two reviews. At least 150,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Universe

Companies headquartered near or in the Arctic Circle.

Diversification

Companies headquartered closer to the Arctic Circle receive a greater weight in the index.

Review

Quarterly.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	05 Aug 2025	Components	51	Price/Earnings Trailing	20.01	1 Month	1.73%
Type	Country	Volatility (250 days)	15.35	Price/Book	1.61	1 Year	23.69%
Currency	USD	Full MCap bn USD	85.56	Price/Sales	1.10	3 Years	4.88%
Base Date	31 Dec 2020	Float MCap bn USD	56.23	Price/Cash Flow	6.34	5 Years	-
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	3.58	Since Inception	3.60%

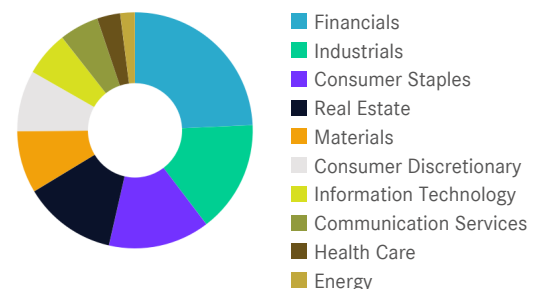
* -

* as of 31 Aug 2025

* Total Return Net Index

Sector Weightings

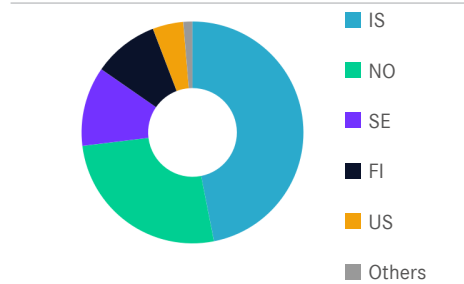
Sector	Count	Weight	Count*	Weight*	Difference
Financials	11	24.30%	11	24.30%	-0.00%
Industrials	8	15.35%	8	15.35%	-0.00%
Consumer Staples	8	13.92%	8	13.92%	-0.00%
Real Estate	6	12.80%	6	12.80%	-0.00%
Materials	4	8.54%	4	8.54%	-0.00%
Consumer Discretionary	6	8.34%	6	8.34%	-0.00%
Information Technology	3	6.16%	3	6.16%	-0.00%
Communication Services	2	5.40%	2	5.40%	-0.00%
Health Care	2	3.18%	2	3.18%	-0.00%
Energy	1	2.01%	1	2.01%	0.00%



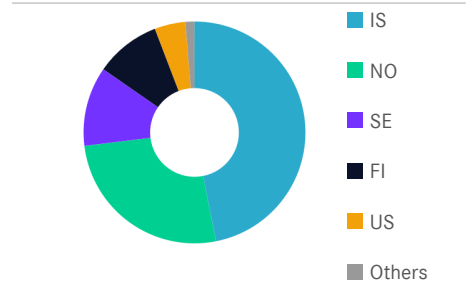
* represent hypothetical values obtained excluding non-local components

MarketVector™ Arctic Circle Index

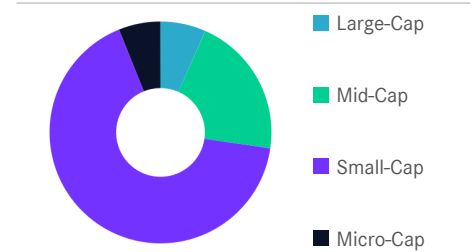
Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*


Country	Count	Weight
Iceland	18	46.89%
Norway	14	26.16%
Sweden	8	11.60%
Finland	8	9.54%
United States	2	4.48%
Others	1	1.32%

COUNTRY WEIGHTINGS INCL. NON-LOCAL*


Country	Non-Local	Count	Weight
Iceland	0	18	46.89%
Norway	0	14	26.16%
Sweden	0	8	11.60%
Finland	0	8	9.54%
United States	0	2	4.48%
Others	0	1	1.32%

SIZE WEIGHTINGS


Size	Count	Weight
Large-Cap (> 6 bn)	4	6.62%
Mid-Cap (1.5 bn - 6 bn)	12	20.67%
Small-Cap (0.2 bn - 1.5 bn)	32	66.61%
Micro-Cap (0.0 bn - 0.2 bn)	3	6.10%

*Companies incorporated outside of a certain region or country that generate at least 50.00% of their revenues (or, where applicable, have at least 50.00% of their assets) in that region or country.

Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
SPAREBANK 1 NORD-NORGE	-	NO	3.86%	OMA SAASTOPANKKI OYJ	17.88%	3.72%
CONTANGO ORE INC.	-	US	3.45%	CLAS OHLSON AB	122.77%	2.13%
ARION BANKI HF	-	IS	2.99%	HARVIA OYJ	1.99%	1.72%
SALMAR ASA	-	NO	2.89%	SPAREBANKEN NORGE	46.66%	1.47%
KVIKA BANKI HF	-	IS	2.87%	EMBLA MEDICAL	-6.24%	1.37%
FESTI HF	-	IS	2.85%			
ISLANDSBANKI HF	-	IS	2.85%			
HAGAR HF	-	IS	2.80%			
RANA GRUBER ASA	-	NO	2.78%			
VATRYGGINGAFILAG ISLANDS HF	-	IS	2.72%			
SIMINN HF	-	IS	2.71%			
NOVA KLUBBURINN HF	-	IS	2.69%			
Subtotal			35.47%			
				Worst Performing Components	YTD	1 Day
				GRIEG SEAFOOD ASA	26.95%	-4.02%
				NORBIT ASA	151.35%	-1.85%
				CONTANGO ORE INC.	121.76%	-1.68%
				FESTI HF	24.49%	-1.58%
				VITEC SOFTWARE GROUP AB	-27.40%	-1.43%

MarketVector™ Arctic Circle Index

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVARC	DE000SL0RSZ7	SL0RSZ	BS6V8Y2	MVARC	.MVARC	147639123
Total Return Net	MVARCTR	DE000SL0RS03	SL0RS0	BS1JPN9	MVARCTR	.MVARCTR	147642114
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.marketvector.com

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