

MarketVector™ Global Clean Energy Transition ESG Index

The MarketVector™ Global Clean Energy Transition ESG Index (MVCET) tracks the performance of global companies involved in providing technologies and materials contributing to the global transition to clean energy. This is a modified market cap-weighted index that adheres to ESG criteria.

Key Features



Index 2,537.85/725.18 1,713.79/1,185.17

Size and Liquidity Requirements

Full MCap of at least 150 mIn USD. Three month average-daily-trading volume of at least 1 mIn 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% of revenues either from technologies and services related to the production or storage of clean energy or electric vehicle charging infrastructure; or from global metals and rare earth elements that are used in technologies contributing to the proliferation of clean energy.

Diversification

Company weights are capped at 8%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	05 Jun 2023	Components	70
Type	Sector	Volatility (250 days)	24.05
Currency	EUR	Full MCap bn USD	408.23
Base Date	31 Dec 2017	Float MCap bn USD	191.49
Base Value	1,000.00	Correlation* (250 days)	0.84

* S&P Global Clean Energy

FUNDAMENTALS*

Price/Earnings Trailing	73.73
Price/Book	1.28
Price/Sales	0.46
Price/Cash Flow	6.13
Dividend Yield	1.59

* as of 31 Jul 2024

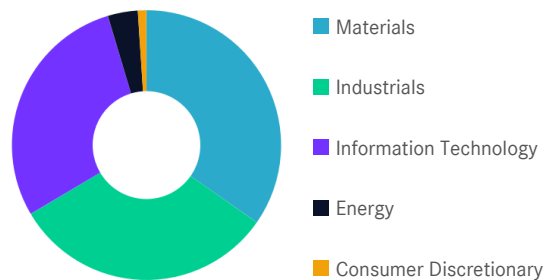
ANNUALISED PERFORMANCE*

1 Month	-12.11%
1 Year	-31.31%
3 Years	-18.06%
5 Years	5.29%
7 Years	2.61%

* Total Return Net Index

Sector Weightings

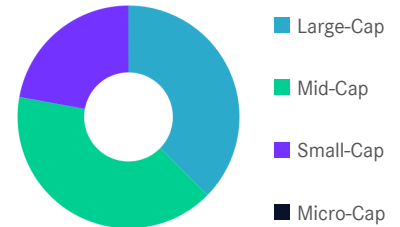
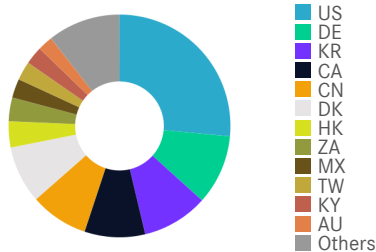
Sector	Count	Weight
Materials	41	34.73%
Industrials	17	31.77%
Information Technology	9	28.86%
Energy	2	3.61%
Consumer Discretionary	1	1.03%



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Country and Size Weightings

Country	Count	Weight
United States	15	26.50%
Germany	4	10.15%
South Korea	3	9.61%
Canada	13	8.85%
China	2	8.46%
Denmark	1	8.32%
Hong Kong	3	3.79%
South Africa	4	3.44%
Mexico	1	2.76%
Taiwan	2	2.72%
Cayman Islands	1	2.62%
Australia	7	2.19%
Others	14	10.58%



Size	Count	Weight
Large-Cap (> 6 bn)	14	37.38%
Mid-Cap (1.5 bn - 6 bn)	32	40.50%
Small-Cap (0.2 bn - 1.5 bn)	24	22.12%
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
VESTAS WIND SYSTEMS A/S	DK	8.32%	QUANTUMSCAPE CORP	-10.07%	3.31%
JIANGXI COPPER CO LTD-H	CN	7.95%	PLUG POWER INC	-50.89%	2.31%
SAMSUNG SDI CO LTD	KR	7.59%	XINYI SOLAR HOLDINGS LTD	-20.69%	0.63%
FIRST SOLAR INC	US	5.61%	OX2 AB (PUBL)	2.99%	0.27%
NORDEX SE	DE	5.49%	FIRST QUANTUM MINERALS LTD	35.94%	0.12%
CANADIAN SOLAR INC	CA	4.07%			
ENPHASE ENERGY INC	US	3.82%			
GRUPO MEXICO SAB DE CV	MX	2.76%			
CHINA EVERBRIGHT ENVIRONMENT GROUP L	HK	2.73%			
XINYI SOLAR HOLDINGS LTD	KY	2.62%			
NEXTRACKER INC-CL A	US	2.46%			
GREEN PLAINS INC	US	2.28%			
Subtotal		55.72%			
			Worst Performing Components	YTD	1 Day
			DOOSAN FUEL CELL CO LTD	-32.54%	-14.70%
			SUMITOMO METAL MINING CO LTD ORD	-14.34%	-13.41%
			MITSUBISHI MATERIALS CORP	-9.02%	-12.26%
			AURUBIS AG	-16.94%	-11.45%
			ARCADIUM LITHIUM PLC	-62.70%	-11.19%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVCET	DE000SLOHEV7	SLOHEV	BNSP0V8	MVCET	.MVCET	127166170
Total Return Net	MVCETTR	DE000SLOHEW5	SLOHEW	BNSP0W9	MVCETTR	.MVCETTR	127166272
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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