

# 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 1,612.14/1,156.96

### Size and Liquidity Requirements

Full MCap of at least 150 mIn 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% 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)	24.48
Currency	EUR	Full MCap bn USD	395.25
Base Date	31 Dec 2017	Float MCap bn USD	186.39
Base Value	1,000.00	Correlation* (250 days)	0.83

\* 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

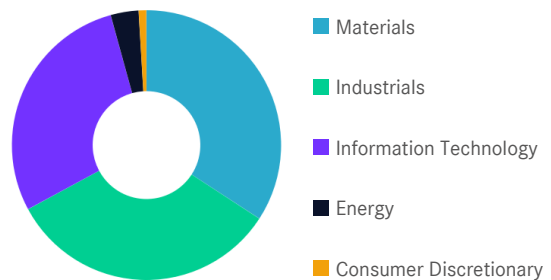
### ANNUALISED PERFORMANCE\*

1 Month	-3.67%
1 Year	-26.60%
3 Years	-18.45%
5 Years	4.06%
7 Years	2.20%

\* Total Return Net Index

## Sector Weightings

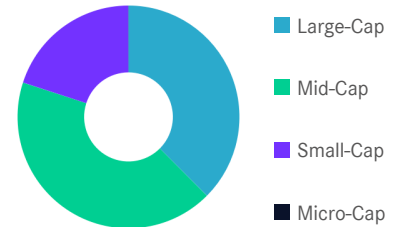
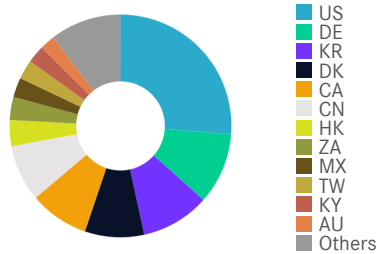
Sector	Count	Weight
Materials	41	34.18%
Industrials	17	32.95%
Information Technology	9	28.59%
Energy	2	3.36%
Consumer Discretionary	1	0.93%



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## Country and Size Weightings

Country	Count	Weight
United States	15	26.18%
Germany	4	10.38%
South Korea	3	9.99%
Denmark	1	8.66%
Canada	13	8.64%
China	2	8.21%
Hong Kong	3	3.80%
South Africa	4	3.33%
Mexico	1	2.88%
Taiwan	2	2.78%
Cayman Islands	1	2.61%
Australia	7	2.17%
Others	14	10.37%



Size	Count	Weight
Large-Cap (> 6 bn)	14	37.51%
Mid-Cap (1.5 bn - 6 bn)	33	42.49%
Small-Cap (0.2 bn - 1.5 bn)	23	20.00%
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	8.66%	CHARGEPOINT HOLDINGS INC	-24.36%	11.32%
JIANGXI COPPER CO LTD-H	CN	7.66%	SHOALS TECHNOLOGIES GROUP INC	-63.64%	3.10%
SAMSUNG SDI CO LTD	KR	7.42%	AMMAN MINERAL IN ORD	66.76%	2.32%
NORDEX SE	DE	5.72%	SANDFIRE RESOURCES LTD	11.26%	1.71%
FIRST SOLAR INC	US	5.68%	GREEN PLAINS INC	-45.16%	1.69%
CANADIAN SOLAR INC	CA	3.95%			
ENPHASE ENERGY INC	US	3.95%			
GRUPO MEXICO SAB DE CV	MX	2.88%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
CHINA EVERBRIGHT ENVIRONMENT GROUP L	HK	2.76%	BLOOM ENERGY CORP	-32.77%	-9.79%
XINYI SOLAR HOLDINGS LTD	KY	2.61%	AMERESCO INC	-7.14%	-7.05%
NEXTRACKER INC-CL A	US	2.44%	PILBARA MINERALS LTD	-39.97%	-6.71%
AURUBIS AG	DE	2.27%	PATRIOT BATTERY METALS INC	-67.03%	-5.99%
<b>Subtotal</b>		56.00%	PLUG POWER INC	-64.22%	-5.85%

## Symbols

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

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