

MVIS® Global Circular Economy ESG Index

The MVIS® Global Circular Economy ESG Index (MVCIRC) tracks the performance of companies contributing to the circular economy. This includes water purification and treatment products/services, waste-to-energy and biofuels, waste management services that include recycling services, metal recycling services. MVCIRC covers at least 90% of the investable universe.

Key Features



Index 1,221.26/858.39 1,057.84/858.39

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.

Pure-Play

Companies have to generate at least 50% revenues from circular economy activities.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.

Index Data

| INDEX PARAMETERS | | FUNDAMENTALS* | | ANNUALISED PERFORMANCE* | | | |
|------------------|-------------|-------------------------|--------|-------------------------|-------|---------|--------|
| Launch Date | 16 Mar 2022 | Components | 26 | Price/Earnings Trailing | 21.89 | 1 Month | -1.26% |
| Type | Sector | Volatility (250 days) | 12.06 | Price/Book | 2.03 | 1 Year | 0.87% |
| Currency | USD | Full MCap bn USD | 335.99 | Price/Sales | 1.27 | 3 Years | -3.14% |
| Base Date | 31 Dec 2020 | Float MCap bn USD | 239.95 | Price/Cash Flow | 9.75 | 5 Years | - |
| Base Value | 1,000.00 | Correlation* (250 days) | 0.67 | Dividend Yield | 2.14 | 7 Years | 1.11% |

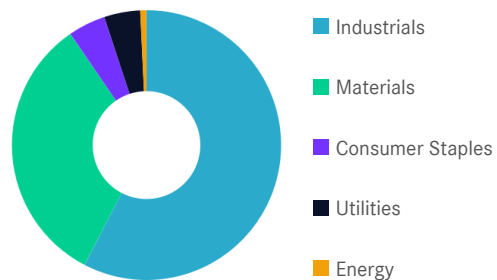
* S&P Global Clean Energy

* as of 30 Apr 2024

* Total Return Net Index

Sector Weightings

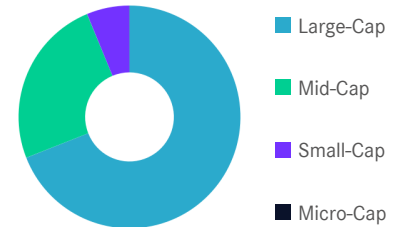
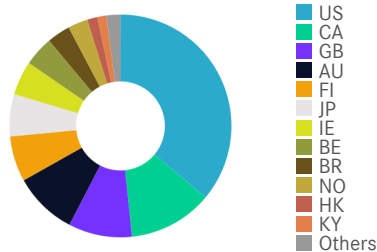
| Sector | Count | Weight |
|------------------|-------|--------|
| Industrials | 13 | 57.62% |
| Materials | 10 | 32.80% |
| Consumer Staples | 1 | 4.49% |
| Utilities | 1 | 4.35% |
| Energy | 1 | 0.74% |



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Country and Size Weightings

| Country | Count | Weight |
|----------------|-------|--------|
| United States | 7 | 36.12% |
| Canada | 2 | 12.22% |
| United Kingdom | 2 | 9.27% |
| Australia | 3 | 9.27% |
| Finland | 1 | 6.61% |
| Japan | 3 | 6.11% |
| Ireland | 1 | 4.96% |
| Belgium | 1 | 4.32% |
| Brazil | 1 | 3.40% |
| Norway | 1 | 2.87% |
| Hong Kong | 1 | 1.53% |
| Cayman Islands | 1 | 1.30% |
| Others | 2 | 2.02% |



| Size | Count | Weight |
|-----------------------------|-------|--------|
| Large-Cap (> 6 bn) | 12 | 69.04% |
| Mid-Cap (1.5 bn - 6 bn) | 8 | 24.72% |
| Small-Cap (0.2 bn - 1.5 bn) | 6 | 6.24% |
| 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 |
|---------------------------|---------|--------|--------------------------------------|------------|--------------|
| WASTE MANAGEMENT INC | US | 7.87% | TOMRA SYSTEMS ASA | 6.88% | 3.23% |
| WASTE CONNECTIONS INC | CA | 7.67% | GREEN PLAINS INC | -22.36% | 1.56% |
| REPUBLIC SERVICES INC | US | 6.95% | KLABIN SA - UNIT | 3.73% | 0.82% |
| VERALTO CORP | US | 6.89% | DS SMITH PLC | 15.45% | 0.64% |
| UPM-KYMMENE OYJ | FI | 6.61% | CASELLA WASTE SYSTEMS INC | 11.89% | 0.28% |
| BRAMBLES LTD | AU | 5.09% | | | |
| SMURFIT KAPPA GROUP PLC | IE | 4.96% | | | |
| DS SMITH PLC | GB | 4.92% | | | |
| COMMERCIAL METALS CO | US | 4.68% | | | |
| GFL ENVIRONMENTAL INC | CA | 4.56% | | | |
| CASELLA WASTE SYSTEMS INC | US | 4.50% | | | |
| DARLING INGREDIENTS INC | US | 4.49% | | | |
| Subtotal | | 69.19% | | | |
| | | | Worst Performing Components | YTD | 1 Day |
| | | | NINE DRAGONS PAPER HOLDINGS LTD ORD | -8.94% | -3.00% |
| | | | CHINA CONCH VENTURE HOLDINGS | -10.13% | -2.95% |
| | | | GFL ENVIRONMENTAL INC | -5.65% | -2.62% |
| | | | CHINA EVERBRIGHT ENVIRONMENT GROUP L | 30.56% | -2.31% |
| | | | UMICORE | -11.56% | -1.15% |

Symbols

| | Symbol | ISIN | WKN | Sedol | Bloomberg | Reuters | Telekurs |
|---------------------------|----------|--------------|--------|---------|-----------|-----------|-----------|
| Price Index | MVCIRC | DE000SLOFE11 | SLOFE1 | BP95HB0 | MVCIRC | .MVCIRC | 117605905 |
| Total Return Net | MVCIRCTR | DE000SLOFE29 | SLOFE2 | BP95HJ8 | MVCIRCTR | .MVCIRCTR | 117605906 |
| Total Return Gross | - | - | - | - | - | - | - |

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For further information visit www.marketvector.com

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