

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



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.

Pure-Play

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

Diversification

Company weightings are capped at 8%.

Review

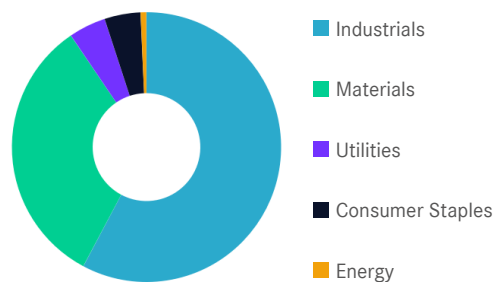
Quarterly.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	16 Mar 2022	Components	26	Price/Earnings Trailing	21.89	1 Month	4.10%
Type	Sector	Volatility (250 days)	12.03	Price/Book	2.03	1 Year	4.41%
Currency	USD	Full MCap bn USD	340.25	Price/Sales	1.27	3 Years	-2.33%
Base Date	31 Dec 2020	Float MCap bn USD	243.10	Price/Cash Flow	9.75	5 Years	-
Base Value	1,000.00	Correlation* (250 days)	0.66	Dividend Yield	2.14	7 Years	1.64%
* S&P Global Clean Energy				* as of 30 Apr 2024		* Total Return Net Index	

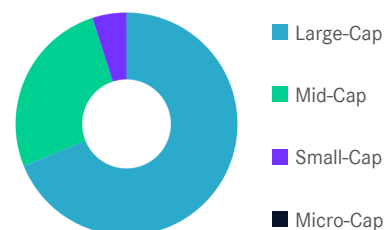
Sector Weightings

Sector	Count	Weight
Industrials	13	57.78%
Materials	10	32.72%
Utilities	1	4.46%
Consumer Staples	1	4.32%
Energy	1	0.71%



Country and Size Weightings

Country	Percentage
US	40%
CA	15%
GB	10%
AU	8%
FI	5%
JP	4%
IE	3%
BE	2%
BR	2%
NO	2%
HK	1%
KY	1%
Others	1%



Size	Count	Weight
Large-Cap (> 6 bn)	12	68.84%
Mid-Cap (1.5 bn - 6 bn)	9	26.19%
Small-Cap (0.2 bn - 1.5 bn)	5	4.96%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Worst Performing Components	YTD	1 Day
CLEANAWAY WASTE MANAGEMENT LTD	-2.16%	-3.45%
UMICORE	-21.68%	-2.79%
KLABIN SA - UNIT	2.45%	-1.98%
DARLING INGREDIENTS INC	-12.86%	-1.68%
CHINA EVERBRIGHT ENVIRONMENT GROUP L	42.67%	-1.35%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVCIRC	DE000SL0FE11	SL0FE1	BP95HB0	MVCIRC	.MVCIRC	117605905
Total Return Net	MVCIRCTR	DE000SL0FE29	SL0FE2	BP95HJ8	MVCIRCTR	.MVCIRCTR	117605906
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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