

MVIS® Global Oil Refiners Index

The MVIS® Global Oil Refiners Index (MVCRAK) tracks the performance of the largest and most liquid companies in the global oil refining industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from refining crude oil products such as gasoline, diesel, jet fuel, fuel oil, naphtha, and other petrochemicals. Companies that market and distribute such products are included in the index as long as refining is performed in company-owned refineries. MVCRAK covers at least 90% of the investable universe.

Key Features



Index 2,491.43/578.72 2,491.43/1,955.64

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 crude oil refining.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	21 May 2015	Components	25
Type	Hard Asset	Volatility (250 days)	15.14
Currency	USD	Full MCap bn USD	558.37
Base Date	31 Dec 2005	Float MCap bn USD	307.49
Base Value	1,000.00	Correlation* (250 days)	0.72

* MSCI Oil, Gas & Consumable Fuels

FUNDAMENTALS*

Price/Earnings Trailing	8.33
Price/Book	1.11
Price/Sales	0.27
Price/Cash Flow	4.26
Dividend Yield	3.80

* as of 31 Jul 2024

ANNUALISED PERFORMANCE*

1 Month	-3.43%
1 Year	-4.10%
3 Years	5.76%
5 Years	3.81%
7 Years	3.98%

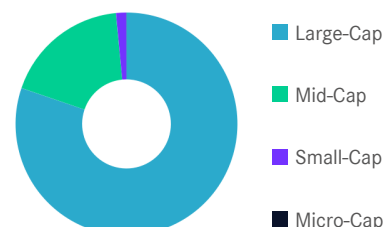
* Total Return Net Index

Sector Weightings

Sector	Count	Weight
Energy	25	100.00%



Country and Size Weightings



Size	Count	Weight
Large-Cap (> 6 bn)	15	80.23%
Mid-Cap (1.5 bn - 6 bn)	8	18.25%
Small-Cap (0.2 bn - 1.5 bn)	2	1.52%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
RELIANCE INDS-SPONS GDR 144A	IN	8.50%	FORMOSA PETROCHEMICAL CORP	-37.88%	4.48%
MARATHON PETROLEUM CORP	US	8.18%	TURKIYE PETROL RAFINERILERI AS	5.29%	3.71%
PHILLIPS 66	US	6.88%	PBF ENERGY INC	-24.52%	3.52%
ENEOS HOLDINGS INC	JP	6.27%	MOL HUNGARIAN OIL AND GAS PLC	-0.38%	3.26%
VALERO ENERGY	US	6.21%	NESTE CORPORATION	-48.94%	3.12%
GALP ENERGIA SGPS SA CLASS B	PT	5.36%			
SK INNOVATION	KR	5.22%			
POLSKI KONCERN NAFTOWY ORLEN SA	PL	4.78%	Worst Performing Components	YTD	1 Day
IDEMITSU KOSAN CO LTD ORD	JP	4.75%	AMPOL LTD	-15.94%	-0.50%
NESTE CORPORATION	FI	4.68%	BANGCHAK CORP PCL	-8.36%	-0.08%
TURKIYE PETROL RAFINERILERI AS	TR	4.48%	GALP ENERGIA SGPS SA CLASS B	32.35%	0.03%
OMV AG	AT	4.39%	SK INNOVATION	-23.57%	0.06%
Subtotal		69.71%	VALERO ENERGY	5.53%	0.10%

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVCRAK	DE000SLA0ZW4	SLA0ZW	BXQ9MD8	MVCRAK	.MVCRAK	28342812
Total Return Net	MVCRAKTR	DE000SLA0ZX2	SLA0ZX	BXQ9MF0	MVCRAKTR	.MVCRAKTR	28342921
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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