

MVIS® Global Clean-Tech Metals Index

The MVIS® Global Clean-Tech Metals Index (MVGMET) tracks the performance of global metals and rare earth element miners, refiners, and recyclers focused on metals and elements that are used in technologies contributing to the proliferation of clean energy as defined by MarketVector Indexes. MVGMET 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 global metals and rare earth elements that are used in technologies contributing to the proliferation of clean energy.

Diversification

Company weightings are capped at 8%.

Review

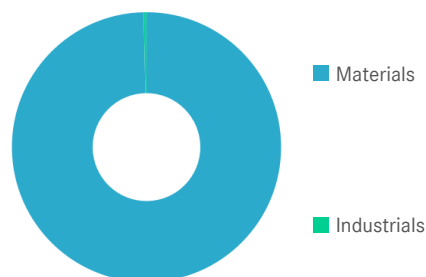
Quarterly.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	02 Nov 2021	Components	54	Price/Earnings Trailing	42.06	1 Month	0.52%
Type	Hard Asset	Volatility (250 days)	25.40	Price/Book	1.67	1 Year	-10.41%
Currency	USD	Full MCap bn USD	571.88	Price/Sales	1.05	3 Years	-14.73%
Base Date	31 Dec 2015	Float MCap bn USD	274.70	Price/Cash Flow	7.66	5 Years	6.39%
Base Value	1,000.00	Correlation* (250 days)	0.90	Dividend Yield	2.31	7 Years	8.58%
* MSCI ACWI Select Metal & Mining Prod. Ex Gold & Silver				* as of 31 Jul 2024		* Total Return Net Index	

Sector Weightings

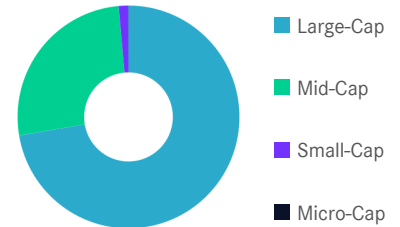
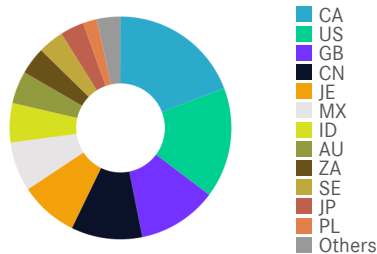
Sector	Count	Weight
Materials	53	99.67%
Industrials	1	0.33%



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Country and Size Weightings

Country	Count	Weight
Canada	9	19.19%
United States	4	16.06%
United Kingdom	2	11.59%
China	18	10.39%
Jersey	2	8.49%
Mexico	1	7.15%
Indonesia	2	5.72%
Australia	5	4.72%
South Africa	4	3.99%
Sweden	1	3.76%
Japan	2	3.48%
Poland	1	2.03%
Others	3	3.43%



Size	Count	Weight
Large-Cap (> 6 bn)	17	72.34%
Mid-Cap (1.5 bn - 6 bn)	31	26.23%
Small-Cap (0.2 bn - 1.5 bn)	6	1.42%
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
FREEPORT-MCMORAN INC	US	7.76%	IMPALA PLATINUM HOLDINGS LTD	-2.16%	12.80%
GLENCORE PLC	JE	7.47%	NORTHAM PLATINUM HOLDINGS LTD	-25.23%	7.64%
GRUPO MEXICO SAB DE CV	MX	7.15%	SIBANYE GOLD- SPON ADR	-26.15%	7.51%
ANGLO AMERICAN PLC	GB	7.11%	ANGLO PLATINUM LTD	-37.60%	7.08%
TECK RESOURCES LIMITED CLASS B	CA	7.02%	ILUKA RESOURCES LTD	-7.74%	4.46%
AMMAN MINERAL IN ORD	ID	4.67%			
ANTOFAGASTA PLC	GB	4.48%			
SOUTHERN COPPER CORP	US	4.31%			
BOLIDEN AB	SE	3.76%			
IVANHOE MINES LTD	CA	3.41%			
ALBEMARLE CORP	US	3.22%			
FIRST QUANTUM MINERALS LTD	CA	3.03%			
Subtotal		63.40%			
			Worst Performing Components	YTD	1 Day
			TIANQI LITHIUM CORP-A	-51.90%	-6.40%
			LIONTOWN RESOURCES LTD	-60.04%	-5.96%
			GANFENG LITHIUM CO LTD-A	-38.46%	-5.08%
			CHENGXIN LITHIUM GROUP CO LTD	-51.45%	-4.91%
			BEIJING EASPRING MATERIAL-A	-17.90%	-4.14%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVGMET	DE000SL0D927	SL0D92	BKVPD91	MVGMET	.MVGMET	114669071
Total Return Net	MVGMETTR	DE000SL0D935	SL0D93	BKVPD79	MVGMETTR	.MVGMETTR	114669070
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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