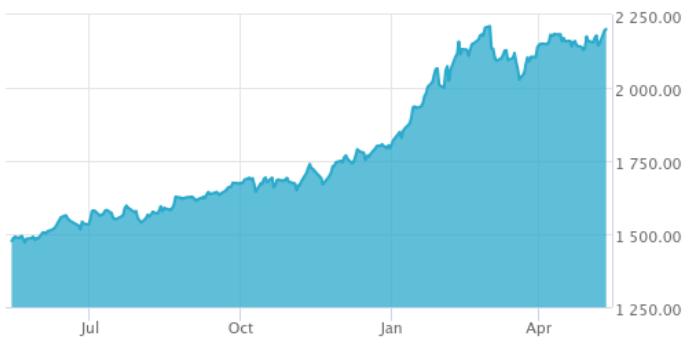


MarketVector™ Global Natural Resources Index

The MarketVector™ Global Natural Resources Index (MVGNR) tracks the performance of companies whose revenue primarily sources from natural resources. These resources encompass a broad spectrum of raw materials and commodities, including metals, energy sources, and agricultural products.

Key Features



Index 2,975.08/691.98 2,975.08/1,940.06

Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	17 Nov 2023	Components	120	Price/Earnings Trailing	24.30	1 Month	0.91%
Type	Hard Asset	Volatility (250 days)	13.93	Price/Book	2.25	1 Year	53.27%
Currency	USD	Full MCap bn USD	7,176.97	Price/Sales	1.52	3 Years	16.76%
Base Date	31 Dec 2014	Float MCap bn USD	5,158.26	Price/Cash Flow	9.82	5 Years	12.07%
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	2.30	Since Inception	10.06%

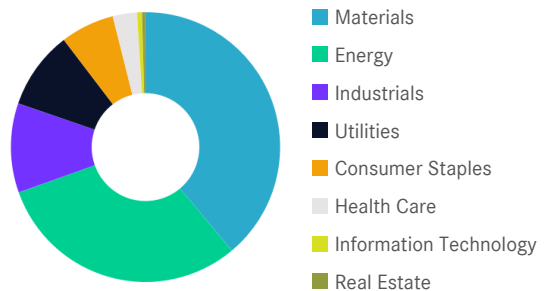
* -

* as of 30 Apr 2026

* Total Return Net Index

Sector Weightings

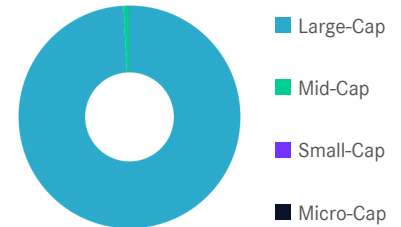
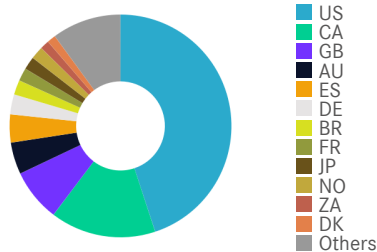
Sector	Count	Weight
Materials	60	38.93%
Energy	35	30.63%
Industrials	9	10.70%
Utilities	6	9.38%
Consumer Staples	7	6.45%
Health Care	1	2.91%
Information Technology	1	0.60%
Real Estate	1	0.41%



MarketVector™ Global Natural Resources Index

Country and Size Weightings

Country	Count	Weight
United States	43	44.95%
Canada	23	15.38%
United Kingdom	8	7.64%
Australia	5	4.64%
Spain	2	4.07%
Germany	1	2.91%
Brazil	4	2.12%
France	1	1.90%
Japan	4	1.88%
Norway	3	1.86%
South Africa	4	1.32%
Denmark	2	1.25%
Others	20	10.09%



Size	Count	Weight
Large-Cap (> 6 bn)	115	99.13%
Mid-Cap (1.5 bn - 6 bn)	5	0.87%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
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
EXXON MOBIL CORP	US	4.80%	SUMITOMO METAL MINING CO LTD ORD	70.71%	5.19%
DEERE & CO	US	4.79%	CF INDUSTRIES HOLDINGS INC	69.48%	4.75%
CHEVRON CORP	US	4.68%	LUNDIN MINING CORP	37.91%	4.59%
NEXTERA ENERGY INC	US	4.14%	PETROCHINA CO LTD-H	31.22%	3.95%
IBERDROLA SA	ES	3.76%	CANADIAN NATURAL RESOURCES	39.51%	3.73%
BHP GROUP LTD	AU	2.95%			
BAYER AG	DE	2.91%			
CORTEVA INC	US	2.73%			
NUTRIEN LTD	CA	2.30%			
SHELL PLC-W/I-ADR	GB	2.08%			
RIO TINTO PLC-SPON ADR	GB	1.93%			
TOTALENERGIES SE	FR	1.90%			
Subtotal		38.97%			
			Worst Performing Components	YTD	1 Day
			POSCO HOLDINGS INC-ADR	56.33%	-6.57%
			BARITO RENEWABLES ENERGY ORD	-64.53%	-5.21%
			ORSTED A/S	32.28%	-3.70%
			ANGLOGOLD ASHANTI PLC	24.57%	-3.70%
			VESTAS WIND SYSTEMS A/S	10.35%	-3.53%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVGNR	DE000SLOKBN4	SLOKBN	BNDSL3	MVGNR	.MVGNR	130659274
Total Return Net	MVGNRTR	DE000SLOKBP9	SLOKBP	BNDSM4	MVGNRTR	.MVGNRTR	130659284
Total Return Gross	-	-	-	-	-	-	-

MarketVector™ Global Natural Resources Index

For further information visit www.marketvector.com

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector™ family of indexes (MarketVector™, Bluestar®, MVIS®) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS® is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.