

## 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 1,714.95/641.28 1,573.82/1,380.64

#### Size and Liquidity Requirements

Full MCap of at least 500 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.

#### Universe

Companies have to generate at least 50% revenues from natural resources.

#### Diversification

Company weightings are capped at 5%.

#### Review

Semi-annually in March and September with quarterly rebalances.

### Index Data

#### INDEX PARAMETERS

<b>Launch Date</b>	17 Nov 2023	<b>Components</b>	111
<b>Type</b>	Hard Asset	<b>Volatility</b> (250 days)	14.40
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	4,647.71
<b>Base Date</b>	31 Dec 2014	<b>Float MCap</b> bn USD	3,433.90
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (250 days)	0.00

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#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	17.30
<b>Price/Book</b>	1.64
<b>Price/Sales</b>	1.06
<b>Price/Cash Flow</b>	7.07
<b>Dividend Yield</b>	3.23

\* as of 31 Jul 2024

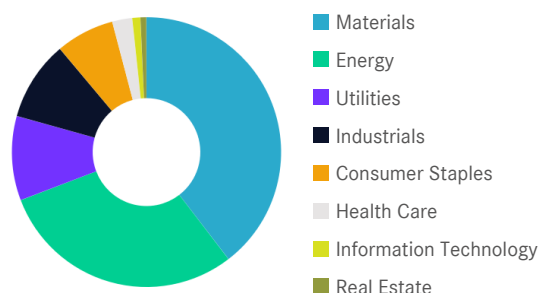
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	1.11%
<b>1 Year</b>	-1.21%
<b>3 Years</b>	2.96%
<b>5 Years</b>	6.81%
<b>7 Years</b>	4.11%

\* Total Return Net Index

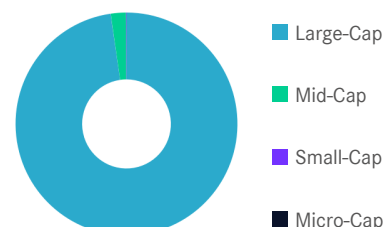
### Sector Weightings

Sector	Count	Weight
Materials	52	39.58%
Energy	33	29.63%
Utilities	7	10.10%
Industrials	7	9.57%
Consumer Staples	7	7.02%
Health Care	1	2.40%
Information Technology	3	0.97%
Real Estate	1	0.72%



## Country and Size Weightings

Country	Percentage
US	45%
CA	10%
GB	8%
AU	5%
ES	4%
BR	3%
DE	3%
JP	3%
NO	2%
FR	2%
DK	2%
JE	2%
Others	10%



Size	Count	Weight
Large-Cap ( > 6 bn)	101	97.71%
Mid-Cap (1.5 bn - 6 bn)	9	2.20%
Small-Cap (0.2 bn - 1.5 bn)	1	0.08%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
DEERE & CO	US	5.36%	IMPALA PLATINUM HOLDINGS LTD	-2.16%	12.80%
NEXTERA ENERGY INC	US	5.04%	SOLAREEDGE TECHNOLOGIES INC	-78.95%	8.54%
EXXON MOBIL CORP	US	5.03%	CIA DE MINAS BUENAVENTUR-ADR	-10.82%	8.15%
SHELL PLC-W/I-ADR	GB	4.81%	SIBANYE GOLD- SPON ADR	-26.15%	7.51%
CHEVRON CORP	US	4.58%	EVOLUTION MINING LTD	9.39%	7.31%
BHP GROUP LTD	AU	3.62%			
IBERDROLA SA	ES	3.14%			
CORTEVA INC	US	2.76%	Worst Performing Components	YTD	1 Day
BAYER AG	DE	2.40%	FIRST SOLAR INC	32.80%	-3.03%
RIO TINTO PLC-SPON ADR	GB	2.10%	XINYI SOLAR HOLDINGS LTD	-33.63%	-0.99%
NUTRIEN LTD	CA	1.93%	CAMECO CORP	-6.86%	-0.83%
NEWMONT CORP	US	1.80%	CANADIAN NATURAL RESOURCES	0.43%	-0.72%
Subtotal		42.57%	HALLIBURTON CO	-21.69%	-0.54%

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVGNR	DE000SL0KBN4	SL0KBN	BNDSDL3	MVGNR	.MVGNR	130659274
Total Return Net	MVGNRTR	DE000SL0KBP9	SL0KBP	BNDSDM4	MVGNRTR	.MVGNRTR	130659284
Total Return Gross	-	-	-	-	-	-	-

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For further information visit [www.marketvector.com](http://www.marketvector.com)

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