

MarketVector™ Investable Global Index

The MarketVector™ Investable Global Equity Index is a broad global index tracking the performance of companies from developed and emerging markets.

Key Features



Index 1,314.00/357.46 1,314.00/1,008.53

Index Data

INDEX PARAMETERS

Launch Date	25 Feb 2025	Components	7707
Type	Global	Volatility (250 days)	10.52
Currency	USD	Full MCap bn USD	146,937.27
Base Date	31 Dec 2014	Float MCap bn USD	98,245.95
Base Value	499.43	Correlation* (250 days)	0.00

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FUNDAMENTALS*

Price/Earnings Trailing	21.50
Price/Book	2.69
Price/Sales	2.10
Price/Cash Flow	29.13
Dividend Yield	1.68

* as of 30 Apr 2026

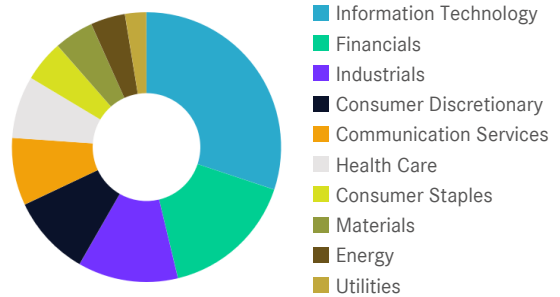
ANNUALISED PERFORMANCE*

1 Month	5.77%
1 Year	29.60%
3 Years	20.95%
5 Years	10.76%
Since Inception	10.57%

* Total Return Net Index

Sector Weightings

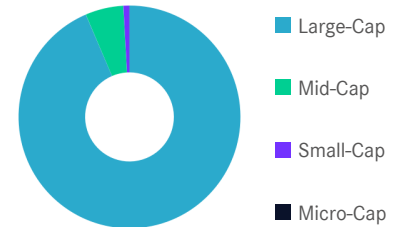
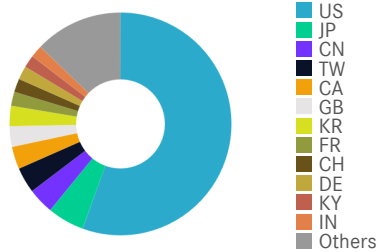
Sector	Count	Weight
Information Technology	1138	29.53%
Financials	1073	15.83%
Industrials	1415	11.81%
Consumer Discretionary	855	9.53%
Communication Services	279	7.94%
Health Care	649	7.32%
Consumer Staples	461	4.86%
Materials	819	4.66%
Energy	284	4.06%
Utilities	295	2.53%



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Country and Size Weightings

Country	Count	Weight
United States	1383	55.56%
Japan	850	5.36%
China	1067	3.78%
Taiwan	396	3.73%
Canada	241	3.26%
United Kingdom	190	2.99%
South Korea	444	2.93%
France	75	2.05%
Switzerland	78	1.98%
Germany	94	1.95%
Cayman Islands	180	1.83%
India	606	1.75%
Others	2103	12.84%



Size	Count	Weight
Large-Cap (> 6 bn)	3021	93.57%
Mid-Cap (1.5 bn - 6 bn)	3066	5.55%
Small-Cap (0.2 bn - 1.5 bn)	1578	0.88%
Micro-Cap (0.0 bn - 0.2 bn)	42	0.00%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
NVIDIA CORP	US	4.84%	TATE & LYLE PLC	45.78%	45.09%
APPLE INC	US	3.70%	SK NETWORKS CO LTD ORD	75.74%	29.91%
MICROSOFT CORP	US	2.57%	JEJU SEMICONDUCTOR CORP	177.21%	28.33%
AMAZON.COM INC	US	2.25%	MEGAPORT LTD	12.03%	27.19%
ALPHABET INC-CL A	US	2.00%	ONDAS HOLDINGS INC	14.86%	26.52%
TAIWAN SEMICONDUCTOR MANUFAC	TW	1.79%			
ALPHABET INC C-SHARES	US	1.58%			
BROADCOM INC	US	1.57%			
TESLA INC	US	1.29%			
META PLATFORMS INC	US	1.06%			
SAMSUNG ELECTRONICS CO LTD	KR	0.96%			
JPMORGAN CHASE & CO	US	0.68%			
Subtotal		24.27%			
			Worst Performing Components	YTD	1 Day
			DOXIMITY INC-CLASS A	-59.33%	-23.00%
			AI ROBOTICS ORD	-30.74%	-22.00%
			KAYNES TECHNOLOGY INDIA LTD	-21.96%	-20.12%
			ZAGGLE PREPAID OCEAN SERVICES ORD	-38.51%	-20.05%
			FUJIKURA LTD	117.74%	-19.24%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVIGE	DE000A4ALDT1	A4ALDT	BR4NHD5	MVIGE	.MVIGE	142487771
Total Return Net	MVIGETR	DE000A4ALDU9	A4ALDU	BR4NHH9	MVIGETR	.MVIGETR	142487777
Total Return Gross	MVIGETRГ	DE000A4ALDV7	A4ALDV	BR4NHL3	MVIGETRГ	.MVIGETRГ	142488094

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For further information visit www.marketvector.com

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