

## 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



All Time High/Low	52-Week High/Low
1,017.29/420.97	1,017.29/863.86

#### Coverage

Top 98% of most liquid companies that satisfies the minimum foreign room criterion in each available market/country.

#### Diversification

Companies are weighted by free-float market capitalization.

#### Review

Quarterly.

### Index Data

#### INDEX PARAMETERS

<b>Launch Date</b>	25 Feb 2025	<b>Components</b>	7713
<b>Type</b>	Country	<b>Volatility (250 days)</b>	10.62
<b>Currency</b>	USD	<b>Full MCap bn USD</b>	109,492.87
<b>Base Date</b>	31 Dec 2014	<b>Float MCap bn USD</b>	74,819.25
<b>Base Value</b>	504.40	<b>Correlation* (250 days)</b>	0.00

\* -

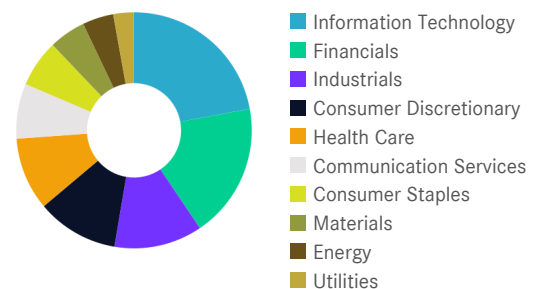
#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	-	<b>1 Month</b>	-4.82%
<b>Price/Book</b>	-	<b>1 Year</b>	6.80%
<b>Price/Sales</b>	-	<b>3 Years</b>	6.76%
<b>Price/Cash Flow</b>	-	<b>5 Years</b>	11.34%
<b>Dividend Yield</b>	-	<b>Since Inception</b>	6.44%

\* Total Return Net Index

### Sector Weightings

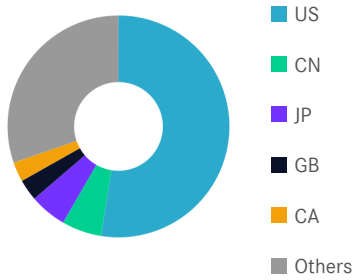
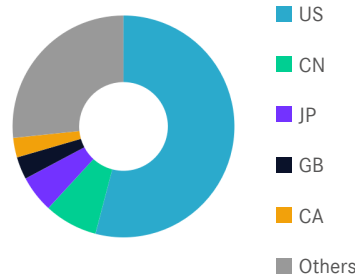
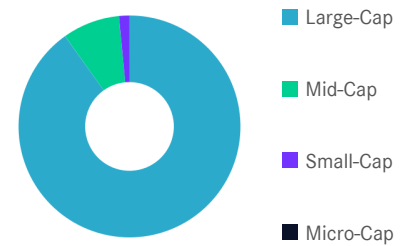
Sector	Count	Weight	Count*	Weight*	Difference
Information Technology	1130	21.59%	1086	22.04%	-0.45%
Financials	1018	18.03%	978	18.53%	-0.50%
Industrials	1402	11.86%	1340	11.71%	0.15%
Consumer Discretionary	879	10.98%	809	10.24%	0.74%
Health Care	687	9.75%	654	9.90%	-0.15%
Communication Services	283	7.37%	262	6.87%	0.49%
Consumer Staples	484	6.32%	460	6.53%	-0.21%
Materials	818	4.91%	803	4.77%	0.15%
Energy	286	4.18%	265	4.28%	-0.10%
Utilities	297	2.76%	287	2.87%	-0.11%



\* represent hypothetical values obtained excluding non-local components

# MarketVector™ Investable Global Index

## Country and Size Weightings

**COUNTRY WEIGHTINGS EXCL. NON-LOCAL\***

**COUNTRY WEIGHTINGS INCL. NON-LOCAL\***

**SIZE WEIGHTINGS**


Country	Count	Weight
United States	1404	52.53%
China	1060	5.79%
Japan	864	5.38%
United Kingdom	213	3.14%
Canada	232	2.86%
Others	3940	30.30%

Country	Non-Local	Count	Weight
United States	70	1472	54.08%
China	95	1154	7.76%
Japan	0	864	5.38%
United Kingdom	30	237	3.28%
Canada	2	232	2.86%
Others	163	3754	26.65%

Size	Count	Weight
Large-Cap (> 6 bn)	2478	90.14%
Mid-Cap (1.5 bn - 6 bn)	3128	8.33%
Small-Cap (0.2 bn - 1.5 bn)	1993	1.51%
Micro-Cap (0.0 bn - 0.2 bn)	114	0.01%

\*Companies incorporated outside of a certain region or country that generate at least 50.00% of their revenues (or, where applicable, have at least 50.00% of their assets) in that region or country.

## Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
APPLE INC	-	US	3.53%	ENDEAVOUR SILVER CORP	23.01%	24.38%
MICROSOFT CORP	-	US	3.05%	GUARDANT HEALTH INC	39.54%	18.95%
NVIDIA CORP	-	US	2.87%	ZEEKR INTELLIGENT TECHNOLOGY HOLDING	15.72%	18.47%
AMAZON.COM INC	-	US	2.06%	NIO INC - ADR	19.72%	17.04%
META PLATFORMS INC	-	US	1.24%	SYNOPEX INC	17.49%	15.52%
ALPHABET INC-CL A	-	US	1.05%			
ALPHABET INC C-SHARES	-	US	0.96%			
TAIWAN SEMICONDUCTOR MANUFAC	-	TW	0.95%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
ELI LILLY & CO	-	US	0.72%	ARVINAS INC	-56.70%	-52.73%
JPMORGAN CHASE & CO	-	US	0.70%	NICKEL INDUSTRIES LTD	-24.05%	-20.15%
TESLA INC	-	US	0.67%	KG MOBILITY CORP	2.04%	-19.42%
BROADCOM INC	-	US	0.65%	HELLOFRESH SE	-26.42%	-17.78%
<b>Subtotal</b>			18.45%	RAMELIUS RESOURCES LTD	13.27%	-17.49%

## MarketVector™ Investable Global Index

### Symbols

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

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

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