MarketVector™ Global Steel Index

The MarketVector™ Global Steel Index is a thematic index tracking the performance of companies involved in the global steel segment.

Key Features

Index		
	1,247.18/404.16	1,074.72/825.43

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.

Universe
Companies have to generate at least 50% revenues from steel.

Diversification
Company weightings are capped at 8%.

Review
Quarterly.

Index Data

| INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	03 Jun 2025	**Components**	38	Price/Earnings Trailing	15.80	1 Month	-2.67%
Type	Hard Asset	**Volatility** (250 days)	19.63	Price/Book	0.93	1 Year	-11.60%
Currency	USD	**Full MCap** bn USD	527.01	Price/Sales	0.60	3 Years	1.82%
Base Date	31 Dec 2012	**Float MCap** bn USD	374.94	Price/Cash Flow	5.68	5 Years	9.03%
Base Value	1,000.00	**Correlation*** (250 days)	0.00	Dividend Yield	4.26	Since Inception	-0.67%
		* -		* as of 31 May 2025		* Total Return Net Index	

Sector Weightings

Sector	Count	Weight
Materials	34	94.20%
Energy	1	4.04%
Industrials	3	1.76%

- Materials
- Energy
- Industrials
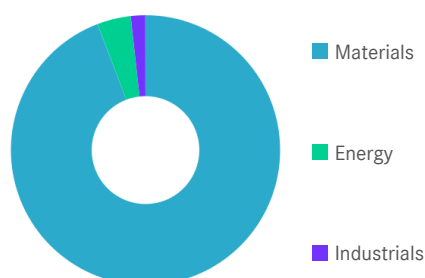
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Country and Size Weightings

Country	Count	Weight
United States	7	24.70%
Australia	5	21.10%
Japan	5	10.92%
Luxembourg	4	9.71%
Brazil	3	8.65%
United Kingdom	2	7.98%
Taiwan	3	5.66%
South Korea	2	5.07%
Sweden	1	1.47%
Canada	2	1.40%
Turkey	1	1.27%
Spain	1	1.05%
Others	2	1.03%

US
AU
JP
LU
BR
GB
TW
KR
SE
CA
TR
ES
Others

Large-Cap
Mid-Cap
Small-Cap
Micro-Cap
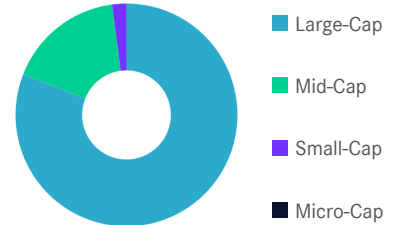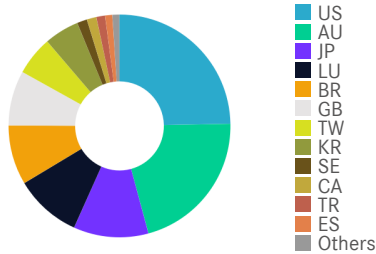
Size	Count	Weight
Large-Cap (> 6 bn)	16	80.98%
Mid-Cap (1.5 bn - 6 bn)	18	16.95%
Small-Cap (0.2 bn - 1.5 bn)	4	2.07%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight
BHP GROUP LTD	AU	7.94%
RIO TINTO PLC-SPON ADR	GB	7.62%
VALE SA-SP ADR	BR	6.66%
NUCOR CORP	US	6.46%
NIPPON STEEL CORP	JP	5.52%
RELIANCE STEEL & ALUMINUM	US	5.27%
RIO TINTO LTD	AU	5.17%
FORTESCUE METALS GROUP LTD	AU	5.07%
STEEL DYNAMICS INC	US	4.88%
ARCELORMITTAL-NY REGISTERED	LU	4.51%
POSCO HOLDINGS INC-ADR	KR	4.34%
UNITED STATES STEEL CORP	US	4.21%
Subtotal		67.65%

Best Performing Components	YTD	1 Day
EREGLI DEMIR VE CELIK FABRIK	-3.72%	3.50%
VESUVIUS PLC	0.71%	1.63%
ACERINOX SA	26.50%	1.08%
HANWA CO LTD ORD	16.68%	0.82%
APERAM SA	20.40%	0.41%

Worst Performing Components	YTD	1 Day
CLEVELAND CLIFFS INC	-25.74%	-4.77%
CIA SIDERURGICA NACL-SP ADR	-0.69%	-4.03%
STEEL DYNAMICS INC	10.81%	-3.24%
BHP GROUP LTD	-3.65%	-3.11%
GERDAU SA -SPON ADR	0.50%	-3.05%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVSLX	DE000SL0QMJ6	SL0QMJ	BL56QG7	MVSLX	.MVSLX	145662799
Total Return Net	MVSLXTR	DE000SL0QMK4	SL0QMK	BL56QJ0	MVSLXTR	.MVSLXTR	145661605
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com