

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

| | | | |
|--------------------|-------------|--------------------------------|--------|
| Launch Date | 03 Jun 2025 | Components | 38 |
| Type | Hard Asset | Volatility (250 days) | 19.63 |
| Currency | USD | Full MCap bn USD | 527.01 |
| Base Date | 31 Dec 2012 | Float MCap bn USD | 374.94 |
| Base Value | 1,000.00 | Correlation* (250 days) | 0.00 |

* -

FUNDAMENTALS*

| | |
|--------------------------------|-------|
| Price/Earnings Trailing | 15.80 |
| Price/Book | 0.93 |
| Price/Sales | 0.60 |
| Price/Cash Flow | 5.68 |
| Dividend Yield | 4.26 |

* as of 31 May 2025

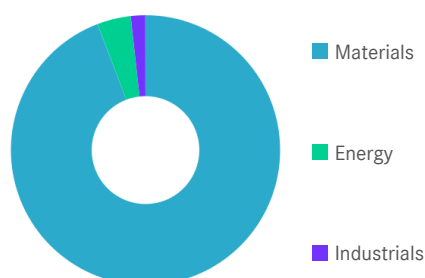
ANNUALISED PERFORMANCE*

| | |
|------------------------|---------|
| 1 Month | -2.67% |
| 1 Year | -11.60% |
| 3 Years | 1.82% |
| 5 Years | 9.03% |
| Since Inception | -0.67% |

* Total Return Net Index

Sector Weightings

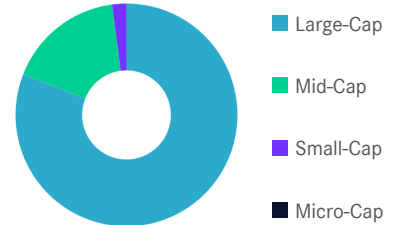
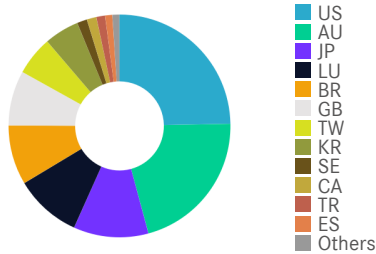
| Sector | Count | Weight |
|-------------|-------|--------|
| Materials | 34 | 94.20% |
| Energy | 1 | 4.04% |
| Industrials | 3 | 1.76% |



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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% |



| 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 | Best Performing Components | YTD | 1 Day |
|-----------------------------|---------|--------|------------------------------------|------------|--------------|
| BHP GROUP LTD | AU | 7.94% | EREGLI DEMIR VE CELIK FABRIK | -3.72% | 3.50% |
| RIO TINTO PLC-SPON ADR | GB | 7.62% | VESUVIUS PLC | 0.71% | 1.63% |
| VALE SA-SP ADR | BR | 6.66% | ACERINOX SA | 26.50% | 1.08% |
| NUCOR CORP | US | 6.46% | HANWA CO LTD ORD | 16.68% | 0.82% |
| NIPPON STEEL CORP | JP | 5.52% | APERAM SA | 20.40% | 0.41% |
| 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% | | | |
| | | | 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

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