

MarketVector™ Total Global Equity Index

The MarketVector™ Total Global Equity Index (MVTGLE) is a broad global index tracking the performance of companies from circa 150 markets, targeting a coverage of 98% of the free-float market capitalization of the eligible universe of each country.

Key Features

Coverage

Top 98% of most liquid companies in each available market/country.

Diversification

Companies are weighted by free-float market capitalization.

Review

Quarterly.



Index 1,449.62/999.99 1,449.62/1,196.60

Index Data

INDEX PARAMETERS

Launch Date	29 Feb 2024	Components	8259
Type	Country	Volatility (250 days)	11.11
Currency	USD	Full MCap bn USD	77,074.71
Base Date	31 Dec 2022	Float MCap bn USD	77,074.71
Base Value	1,000.00	Correlation* (250 days)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	22.60
Price/Book	2.84
Price/Sales	1.97
Price/Cash Flow	12.12
Dividend Yield	1.85

* as of 28 Feb 2025

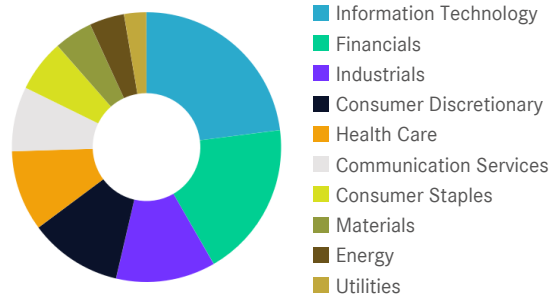
ANNUALISED PERFORMANCE*

1 Month	-4.71%
1 Year	11.50%
3 Years	-
5 Years	-
Since Inception	15.58%

* Total Return Net Index

Sector Weightings

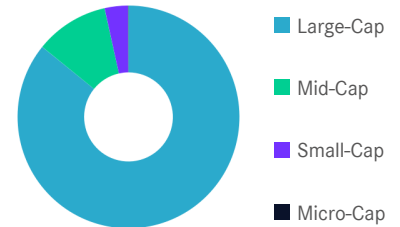
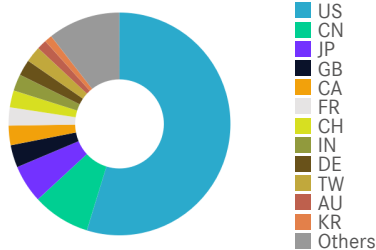
Sector	Count	Weight
Information Technology	1160	22.48%
Financials	1171	18.26%
Industrials	1469	11.68%
Consumer Discretionary	915	10.94%
Health Care	698	9.46%
Communication Services	320	7.56%
Consumer Staples	529	6.13%
Materials	859	4.50%
Energy	323	4.10%
Utilities	325	2.61%



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Country and Size Weightings

Country	Count	Weight
United States	1474	54.75%
China	1198	8.42%
Japan	916	5.50%
United Kingdom	237	3.27%
Canada	235	2.83%
France	80	2.63%
Switzerland	75	2.46%
India	625	2.43%
Germany	98	2.31%
Taiwan	486	2.30%
Australia	185	1.44%
South Korea	499	1.10%
Others	2151	10.56%



Size	Count	Weight
Large-Cap (> 6 bn)	1719	85.83%
Mid-Cap (1.5 bn - 6 bn)	2748	10.70%
Small-Cap (0.2 bn - 1.5 bn)	3332	3.40%
Micro-Cap (0.0 bn - 0.2 bn)	460	0.07%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
APPLE INC	US	3.52%	RUBRIK INC-A	8.08%	27.79%
NVIDIA CORP	US	3.25%	ALPHAMIN RESOURCES CORP	-46.72%	24.07%
MICROSOFT CORP	US	3.11%	SOLUX CO LTD	-48.46%	22.47%
AMAZON.COM INC	US	2.11%	NFI GROUP INC	-4.13%	20.94%
META PLATFORMS INC	US	1.25%	KIDSWANT CHILDREN PRODUCTS CO LTD	43.29%	20.21%
ALPHABET INC-CL A	US	1.05%			
ALPHABET INC C-SHARES	US	0.96%			
TAIWAN SEMICONDUCTOR MANUFAC	TW	0.92%			
BROADCOM INC	US	0.85%			
TESLA INC	US	0.77%			
JPMORGAN CHASE & CO	US	0.70%			
ELI LILLY & CO	US	0.70%			
Subtotal		19.20%			
			Worst Performing Components	YTD	1 Day
			NATURA & CO HOLDING SA	-19.73%	-29.03%
			NEL ASA	9.90%	-14.26%
			TOOLGEN INC	-15.28%	-12.45%
			KERING SA	-0.59%	-10.59%
			POSIFLEX TECHNOLOGY INC	-18.46%	-10.03%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVTGLE	DE000SLOKSQ1	SLOKSQ	BMCGMQ9	MVTGLE	.MVTGLE	132775909
Total Return Net	MVTGLETR	DE000SLOKSR9	SLOKSR	BMCGMR0	MVTGLETR	.MVTGLETR	132775922
Total Return Gross	MVTGLETG	DE000SLOKSS7	SLOKSS	BMCGMS1	MVTGLETG	.MVTGLETG	132775928

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For further information visit www.marketvector.com

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