

MarketVector™ Global Clean Energy Transition ESG Index

The MarketVector™ Global Clean Energy Transition ESG Index (MVCET) tracks the performance of global companies involved in providing technologies and materials contributing to the global transition to clean energy. This is a modified market cap-weighted index that adheres to ESG criteria.

Key Features



Index 2,537.85/725.18 1,559.34/1,101.95

Size and Liquidity Requirements

Full MCap of at least 150 mIn USD. Three month average-daily-trading volume of at least 1 mIn 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% of revenues either from technologies and services related to the production or storage of clean energy or electric vehicle charging infrastructure; or from global metals and rare earth elements that are used in technologies contributing to the proliferation of clean energy.

Diversification

Company weights are capped at 8%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	05 Jun 2023	Components	70
Type	Sector	Volatility (250 days)	25.41
Currency	EUR	Full MCap bn USD	407.33
Base Date	31 Dec 2017	Float MCap bn USD	183.72
Base Value	1,000.00	Correlation* (250 days)	0.83

* S&P Global Clean Energy

FUNDAMENTALS*

Price/Earnings Trailing	-67.41
Price/Book	1.11
Price/Sales	0.39
Price/Cash Flow	5.43
Dividend Yield	1.60

* as of 30 Nov 2024

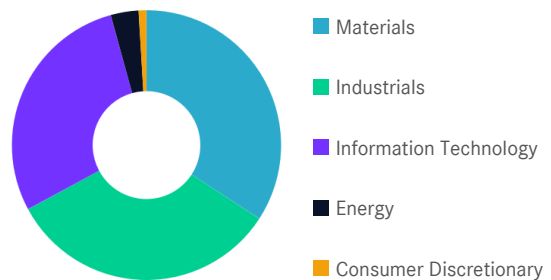
ANNUALISED PERFORMANCE*

1 Month	-2.09%
1 Year	-18.35%
3 Years	-17.84%
5 Years	2.10%
7 Years	1.92%

* Total Return Net Index

Sector Weightings

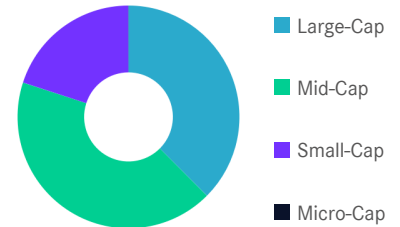
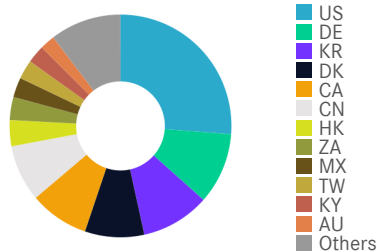
Sector	Count	Weight
Materials	41	34.18%
Industrials	17	32.95%
Information Technology	9	28.59%
Energy	2	3.36%
Consumer Discretionary	1	0.93%



MarketVector™ Global Clean Energy Transition ESG Index

Country and Size Weightings

Country	Count	Weight
United States	15	26.18%
Germany	4	10.38%
South Korea	3	9.99%
Denmark	1	8.66%
Canada	13	8.64%
China	2	8.21%
Hong Kong	3	3.80%
South Africa	4	3.33%
Mexico	1	2.88%
Taiwan	2	2.78%
Cayman Islands	1	2.61%
Australia	7	2.17%
Others	14	10.37%



Size	Count	Weight
Large-Cap (> 6 bn)	14	37.51%
Mid-Cap (1.5 bn - 6 bn)	33	42.49%
Small-Cap (0.2 bn - 1.5 bn)	23	20.00%
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
VESTAS WIND SYSTEMS A/S	DK	8.66%	CHARGEPOINT HOLDINGS INC	-24.36%	11.32%
JIANGXI COPPER CO LTD-H	CN	7.66%	ALFEN NV	-80.69%	5.31%
SAMSUNG SDI CO LTD	KR	7.42%	CANADIAN SOLAR INC	-54.21%	4.80%
NORDEX SE	DE	5.72%	PATRIOT BATTERY METALS INC	-73.42%	4.43%
FIRST SOLAR INC	US	5.68%	BLOOM ENERGY CORP	82.97%	4.31%
CANADIAN SOLAR INC	CA	3.95%			
ENPHASE ENERGY INC	US	3.95%			
GRUPO MEXICO SAB DE CV	MX	2.88%			
CHINA EVERBRIGHT ENVIRONMENT GROUP L	HK	2.76%			
XINYI SOLAR HOLDINGS LTD	KY	2.61%			
NEXTRACKER INC-CL A	US	2.44%			
AURUBIS AG	DE	2.27%			
Subtotal		56.00%			

Worst Performing Components	YTD	1 Day
ILUKA RESOURCES LTD	-29.17%	-10.67%
ARRAY TECHNOLOGIES INC	-66.55%	-5.86%
LIONTOWN RESOURCES LTD	-64.53%	-4.53%
BOLIDEN AB	-1.93%	-3.74%
LYNAS RARE EARTHS LTD	-9.10%	-3.48%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVCET	DE000SLOHEV7	SLOHEV	BNSP0V8	MVCET	.MVCET	127166170
Total Return Net	MVCETTR	DE000SLOHEW5	SLOHEW	BNSP0W9	MVCETTR	.MVCETTR	127166272
Total Return Gross	-	-	-	-	-	-	-

MarketVector™ Global Clean Energy Transition ESG Index

For further information visit www.marketvector.com

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector™ family of indexes (MarketVector™, Bluestar®, MVIS®) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS® is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.