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		
	2,634.23/745.97	1,873.84/928.14

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% 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						FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	05 Jun 2023		**Components**		82	**Price/Earnings Trailing**	126.07	**1 Month**	-2.13%
Type	Sector		**Volatility** (250 days)		23.83	**Price/Book**	2.09	**1 Year**	44.35%
Currency	EUR		**Full MCap** bn USD		700.20	**Price/Sales**	0.86	**3 Years**	-5.52%
Base Date	31 Dec 2017		**Float MCap** bn USD		335.88	**Price/Cash Flow**	12.65	**5 Years**	-1.62%
Base Value	1,000.00		**Correlation*** (250 days)		0.77	**Dividend Yield**	0.83	**Since Inception**	7.87%

* S&P Global Clean Energy   ** as of 30 Nov 2025*   ** Total Return Net Index*

Sector Weightings

Sector	Count	Weight
Industrials	23	43.46%
Materials	41	35.60%
Information Technology	9	14.92%
Consumer Discretionary	5	4.46%
Energy	2	1.15%
Utilities	1	0.41%
Unclassified	1	0.00%

- Industrials
- Materials
- Information Technology
- Consumer Discretionary
- Energy
- Utilities
- Unclassified
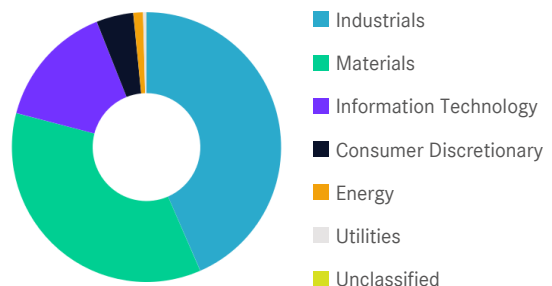
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Country and Size Weightings

Country	Count	Weight
China	9	23.05%
United States	18	18.69%
South Korea	5	13.91%
Denmark	2	8.97%
Germany	3	7.04%
Canada	13	5.72%
South Africa	4	3.32%
Cayman Islands	3	3.05%
Mexico	1	2.52%
Hong Kong	3	2.48%
United Kingdom	2	2.21%
Australia	7	1.74%
Others	12	7.30%

Pie chart legend: CN, US, KR, DK, DE, CA, ZA, KY, MX, HK, GB, AU, Others

Pie chart legend: Large-Cap, Mid-Cap, Small-Cap, Micro-Cap
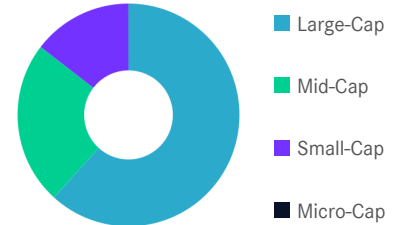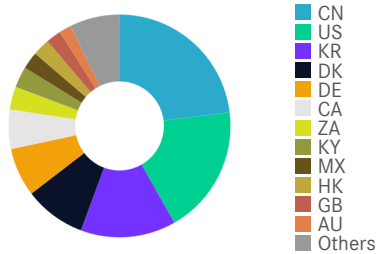
Size	Count	Weight
Large-Cap (> 6 bn)	32	61.74%
Mid-Cap (1.5 bn - 6 bn)	25	23.71%
Small-Cap (0.2 bn - 1.5 bn)	24	14.56%
Micro-Cap (0.0 bn - 0.2 bn)	1	0.00%

Index Components

Top Components by Weight	Country	Weight
JIANGXI COPPER CO LTD-H	CN	8.69%
VESTAS WIND SYSTEMS A/S	DK	8.67%
CONTEMPORARY AMPEREX TECHNOLOGY CO.	CN	7.56%
LG ENERGY SOLUTION	KR	7.19%
SAMSUNG SDI CO LTD	KR	5.26%
FIRST SOLAR INC	US	4.03%
NORDEX SE	DE	3.58%
XINJIANG GOLDWIND SCIENCE & TECHNOLO	CN	2.95%
BLOOM ENERGY CORP	US	2.72%
GRUPO MEXICO SAB DE CV	MX	2.52%
NEXTRACKER INC-CL A	US	2.40%
AURUBIS AG	DE	2.21%
Subtotal		57.77%

Best Performing Components	YTD	1 Day
SHOALS TECHNOLOGIES GROUP INC	73.42%	11.51%
BLOOM ENERGY CORP	390.72%	7.60%
TMC THE METALS CO INC	558.04%	7.59%
DYNAPACK INTERNATIONAL TECHNOLOGY CO	54.82%	6.35%
XINJIANG GOLDWIND SCIENCE & TECHNOLO	106.70%	5.23%

Worst Performing Components	YTD	1 Day
MERDEKA BATTERY ORD	12.78%	-4.38%
CHINA NONFERROUS MINING CORP LTD	199.95%	-3.83%
MERDEKA COPPER GOLD TBK PT	31.52%	-3.42%
REPT BATTERO ORD H	11.95%	-3.36%
ZENERGY ORD H	2.63%	-3.36%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVCET	DE000SL0HEV7	SL0HEV	BNSP0V8	MVCET	.MVCET	127166170
Total Return Net	MVCETTR	DE000SL0HEW5	SL0HEW	BNSP0W9	MVCETTR	.MVCETTR	127166272
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com