

## 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



#### 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

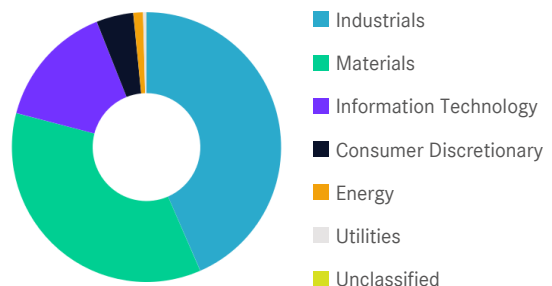
Quarterly.

### 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

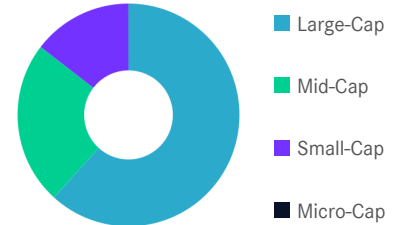
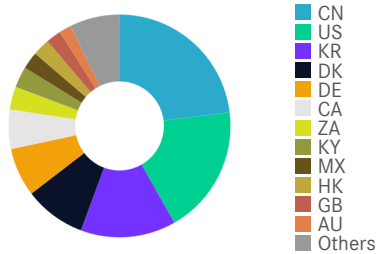
Sector	Count	Weight
Industrials	23	43.46%
Materials	41	35.60%
Information Technology	9	14.92%
Consumer Discretionary	5	4.46%
Energy	2	1.15%
Utilities	1	0.41%
Unclassified	1	0.00%



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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%



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	Best Performing Components	YTD	1 Day
JIANGXI COPPER CO LTD-H	CN	8.69%	SHOALS TECHNOLOGIES GROUP INC	73.42%	11.51%
VESTAS WIND SYSTEMS A/S	DK	8.67%	BLOOM ENERGY CORP	390.72%	7.60%
CONTEMPORARY AMPEREX TECHNOLOGY CO.	CN	7.56%	TMC THE METALS CO INC	558.04%	7.59%
LG ENERGY SOLUTION	KR	7.19%	DYNAPACK INTERNATIONAL TECHNOLOGY CO	54.82%	6.35%
SAMSUNG SDI CO LTD	KR	5.26%	XINJIANG GOLDWIND SCIENCE & TECHNOLO	106.70%	5.23%
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%			
<b>Subtotal</b>		57.77%			
			<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
			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
<b>Price Return</b>	MVCET	DE000SLOHEV7	SLOHEV	BNSP0V8	MVCET	.MVCET	127166170
<b>Total Return Net</b>	MVCETTR	DE000SLOHEW5	SLOHEW	BNSP0W9	MVCETTR	.MVCETTR	127166272
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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For further information visit [www.marketvector.com](http://www.marketvector.com)

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