

# MVIS® Global Circular Economy ESG Index

The MVIS® Global Circular Economy ESG Index (MVCIRC) tracks the performance of companies contributing to the circular economy. This includes water purification and treatment products/services, waste-to-energy and biofuels, waste management services that include recycling services, metal recycling services. MVCIRC covers at least 90% of the investable universe.

## Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	1,221.26/858.39	1,057.84/858.39

### 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.

### Pure-Play

Companies have to generate at least 50% revenues from circular economy activities.

### Diversification

Company weightings are capped at 8%.

### Review

Quarterly.

## Index Data

### INDEX PARAMETERS

Launch Date	16 Mar 2022	Components	26
Type	Sector	Volatility (250 days)	12.08
Currency	USD	Full MCap bn USD	333.85
Base Date	31 Dec 2020	Float MCap bn USD	237.84
Base Value	1,000.00	Correlation* (250 days)	0.64

\* S&P Global Clean Energy

### FUNDAMENTALS\*

Price/Earnings Trailing	21.81
Price/Book	2.06
Price/Sales	1.27
Price/Cash Flow	9.88
Dividend Yield	2.14

\* as of 31 Mar 2024

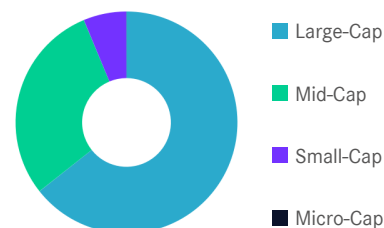
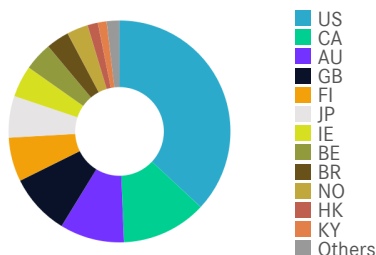
### ANNUALISED PERFORMANCE\*

1 Month	-2.96%
1 Year	0.79%
3 Years	-2.94%
5 Years	-
7 Years	0.45%

\* Total Return Net Index

## Country and Size Weightings

Country	Count	Weight
United States	7	36.93%
Canada	2	12.43%
Australia	3	9.38%
United Kingdom	2	8.94%
Finland	1	6.44%
Japan	3	6.04%
Ireland	1	4.60%
Belgium	1	4.14%
Brazil	1	3.36%
Norway	1	3.09%
Hong Kong	1	1.53%
Cayman Islands	1	1.27%
Others	2	1.85%

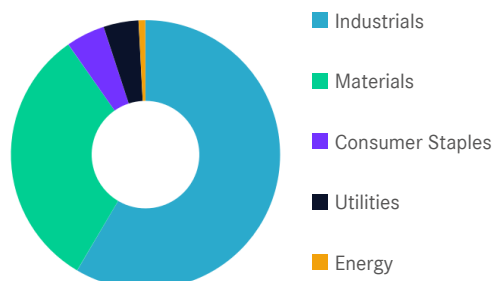


Size	Count	Weight
Large-Cap (> 6 bn)	11	64.36%
Mid-Cap (1.5 bn - 6 bn)	9	29.36%
Small-Cap (0.2 bn - 1.5 bn)	6	6.27%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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## Sector Weightings

Sector	Count	Weight
Industrials	13	58.48%
Materials	10	31.80%
Consumer Staples	1	4.69%
Utilities	1	4.22%
Energy	1	0.81%



## Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
WASTE MANAGEMENT INC	US	8.15%	DARLING INGREDIENTS INC	-9.19%	4.94%
WASTE CONNECTIONS INC	CA	7.83%	CHINA CONCH VENTURE HOLDINGS	-14.11%	2.80%
REPUBLIC SERVICES INC	US	7.34%	UPM-KYMMENE OYJ	-5.14%	1.82%
VERALTO CORP	US	6.83%	VERALTO CORP	14.13%	1.50%
UPM-KYMMENE OYJ	FI	6.44%	WASTE MANAGEMENT INC	19.18%	1.08%
BRAMBLES LTD	AU	5.10%			
DS SMITH PLC	GB	4.73%			
DARLING INGREDIENTS INC	US	4.69%			
GFL ENVIRONMENTAL INC	CA	4.60%			
SMURFIT KAPPA GROUP PLC	IE	4.60%			
COMMERCIAL METALS CO	US	4.57%			
CASELLA WASTE SYSTEMS INC	US	4.54%			
<b>Subtotal</b>		69.41%			

Worst Performing Components	YTD	1 Day
BEFESA SA	-27.82%	-16.42%
TOMRA SYSTEMS ASA	10.88%	-2.78%
GREEN PLAINS INC	-16.10%	-2.71%
GFL ENVIRONMENTAL INC	-7.07%	-1.90%
KURITA WATER INDUSTRIES LTD	-0.49%	-1.69%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVCIRC	DE000SLOFE11	SLOFE1	BP95HB0	MVCIRC	.MVCIRC	117605905
<b>Total Return Net</b>	MVCIRCTR	DE000SLOFE29	SLOFE2	BP95HJ8	MVCIRCTR	.MVCIRCTR	117605906
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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

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