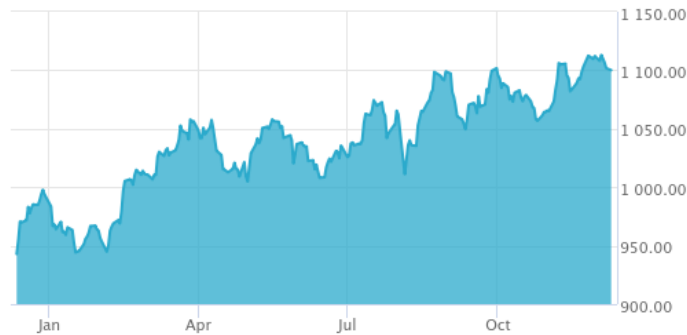


# MVIS® Global Circular Economy ESG Index

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



Index 1,221.26/858.39 1,113.00/935.67

### Size and Liquidity Requirements

Full MCap of at least 150 mIn 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		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	16 Mar 2022	Components	25	Price/Earnings Trailing	33.51	1 Month	-0.42%
Type	Sector	Volatility (250 days)	11.11	Price/Book	1.86	1 Year	17.82%
Currency	USD	Full MCap bn USD	375.61	Price/Sales	1.23	3 Years	-2.07%
Base Date	31 Dec 2020	Float MCap bn USD	271.87	Price/Cash Flow	9.67	5 Years	-
Base Value	1,000.00	Correlation* (250 days)	0.52	Dividend Yield	2.14	7 Years	2.45%

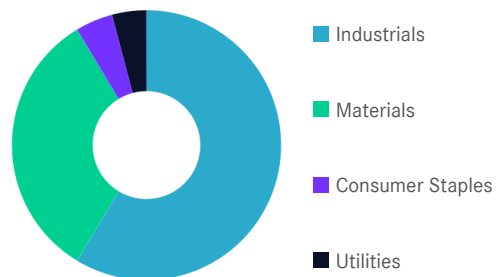
\* S&P Global Clean Energy

\* as of 30 Nov 2024

\* Total Return Net Index

## Sector Weightings

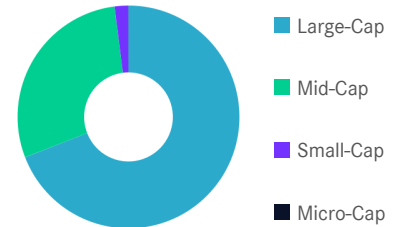
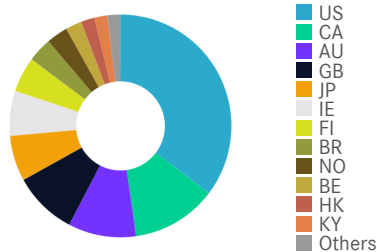
Sector	Count	Weight
Industrials	13	58.65%
Materials	10	32.72%
Consumer Staples	1	4.50%
Utilities	1	4.12%



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## Country and Size Weightings

Country	Count	Weight
United States	6	35.34%
Canada	2	12.43%
Australia	3	9.88%
United Kingdom	2	9.30%
Japan	3	6.63%
Ireland	1	6.52%
Finland	1	5.11%
Brazil	1	3.54%
Norway	1	3.13%
Belgium	1	2.36%
Hong Kong	1	2.01%
Cayman Islands	1	1.88%
Others	2	1.88%



Size	Count	Weight
Large-Cap (> 6 bn)	12	69.11%
Mid-Cap (1.5 bn - 6 bn)	11	28.88%
Small-Cap (0.2 bn - 1.5 bn)	2	2.01%
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
WASTE MANAGEMENT INC	US	7.96%	NINE DRAGONS PAPER HOLDINGS LTD ORD	-12.85%	5.12%
WASTE CONNECTIONS INC	CA	7.63%	CHINA CONCH VENTURE HOLDINGS	13.89%	4.99%
REPUBLIC SERVICES INC	US	6.89%	CHINA EVERBRIGHT ENVIRONMENT GROUP L	59.85%	3.63%
SMURFIT WESTROCK PLC	IE	6.52%	UMICORE	-55.67%	2.76%
VERALTO CORP	US	6.05%	UPM-KYMMENE OYJ	-20.65%	2.29%
COMMERCIAL METALS CO	US	5.47%			
DS SMITH PLC	GB	5.18%			
UPM-KYMMENE OYJ	FI	5.11%			
BRAMBLES LTD	AU	4.92%			
GFL ENVIRONMENTAL INC	CA	4.80%			
DARLING INGREDIENTS INC	US	4.50%			
CASELLA WASTE SYSTEMS INC	US	4.47%			
<b>Subtotal</b>		69.49%			
			Worst Performing Components	YTD	1 Day
			BEFESA SA	-40.93%	-2.85%
			WASTE MANAGEMENT INC	23.17%	-2.12%
			REPUBLIC SERVICES INC	29.86%	-2.00%
			WASTE CONNECTIONS INC	25.55%	-1.77%
			TOMRA SYSTEMS ASA	14.34%	-1.63%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Return</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>	-	-	-	-	-	-	-

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