

## 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

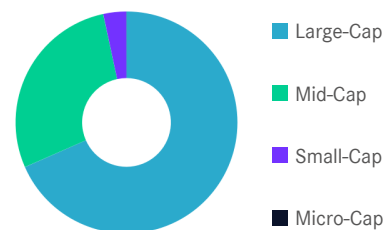
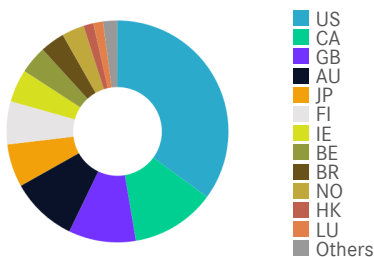
Quarterly.

### Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	16 Mar 2022	Components	26	Price/Earnings Trailing	20.97	1 Month	4.37%
Type	Sector	Volatility (250 days)	12.10	Price/Book	2.00	1 Year	4.15%
Currency	USD	Full MCap bn USD	335.25	Price/Sales	1.25	3 Years	-0.24%
Base Date	31 Dec 2020	Float MCap bn USD	239.20	Price/Cash Flow	9.48	5 Years	-
Base Value	1,000.00	Correlation* (250 days)	0.64	Dividend Yield	2.17	7 Years	1.53%
* S&P Global Clean Energy				* as of 31 Mar 2024		* Total Return Net Index	

### Country and Size Weightings

Country	Count	Weight
United States	7	35.05%
Canada	2	12.30%
United Kingdom	2	9.80%
Australia	3	9.71%
Japan	3	6.26%
Finland	1	6.26%
Ireland	1	4.78%
Belgium	1	4.05%
Brazil	1	3.58%
Norway	1	3.25%
Hong Kong	1	1.45%
Luxembourg	1	1.41%
Others	2	2.09%

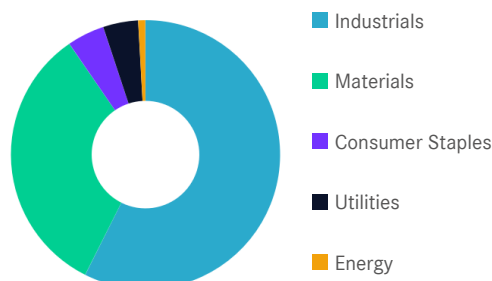


Size	Count	Weight
Large-Cap (> 6 bn)	12	68.42%
Mid-Cap (1.5 bn - 6 bn)	11	28.22%
Small-Cap (0.2 bn - 1.5 bn)	3	3.36%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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## Sector Weightings

Sector	Count	Weight
Industrials	13	57.41%
Materials	10	33.02%
Consumer Staples	1	4.50%
Utilities	1	4.21%
Energy	1	0.87%



## Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
WASTE MANAGEMENT INC	US	7.66%	BEFESA SA	1.35%	5.91%
WASTE CONNECTIONS INC	CA	7.66%	KURITA WATER INDUSTRIES LTD	8.60%	3.90%
REPUBLIC SERVICES INC	US	6.84%	DARLING INGREDIENTS INC	-9.87%	3.74%
UPM-KYMMENE OYJ	FI	6.26%	UPM-KYMMENE OYJ	-6.76%	3.73%
VERALTO CORP	US	6.10%	CLEANAWAY WASTE MANAGEMENT LTD	-2.10%	3.41%
DS SMITH PLC	GB	5.60%			
BRAMBLES LTD	AU	5.45%			
SMURFIT KAPPA GROUP PLC	IE	4.78%			
COMMERCIAL METALS CO	US	4.72%			
GFL ENVIRONMENTAL INC	CA	4.64%			
DARLING INGREDIENTS INC	US	4.50%			
CASELLA WASTE SYSTEMS INC	US	4.36%			
<b>Subtotal</b>		68.57%			

Worst Performing Components	YTD	1 Day
WASTE MANAGEMENT INC	16.04%	-1.58%
REPUBLIC SERVICES INC	13.58%	-1.30%
COMMERCIAL METALS CO	15.47%	-0.98%
VERALTO CORP	5.49%	-0.64%
CASELLA WASTE SYSTEMS INC	9.83%	-0.45%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVCIRC	DE000SL0FE11	SL0FE1	BP95HB0	MVCIRC	.MVCIRC	117605905
<b>Total Return Net</b>	MVCIRCTR	DE000SL0FE29	SL0FE2	BP95HJ8	MVCIRCTR	.MVCIRCTR	117605906
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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