

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



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

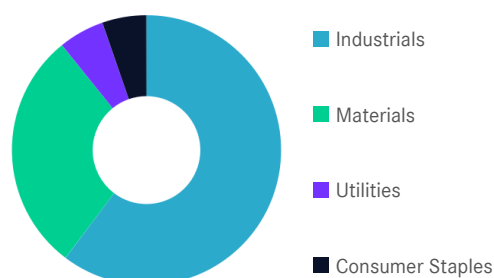
Quarterly.

Index Data

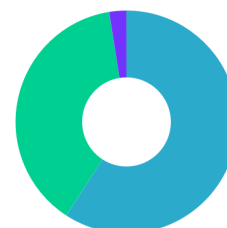
INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	16 Mar 2022	Components	25	Price/Earnings Trailing	34.69	1 Month	0.47%
Type	Sector	Volatility (250 days)	12.71	Price/Book	1.89	1 Year	4.11%
Currency	USD	Full MCap bn USD	326.41	Price/Sales	1.30	3 Years	5.54%
Base Date	31 Dec 2020	Float MCap bn USD	220.78	Price/Cash Flow	10.69	5 Years	-
Base Value	1,000.00	Correlation* (250 days)	0.50	Dividend Yield	2.07	Since Inception	4.57%
* S&P Global Clean Energy				* as of 31 Oct 2025		* Total Return Net Index	

Sector Weightings

Sector	Count	Weight
Industrials	14	60.29%
Materials	9	28.90%
Utilities	1	5.50%
Consumer Staples	1	5.32%



Country and Size Weightings



Size	Count	Weight
Large-Cap (> 6 bn)	10	59.15%
Mid-Cap (1.5 bn - 6 bn)	13	38.34%
Small-Cap (0.2 bn - 1.5 bn)	2	2.51%
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	8.16%	UMICORE	74.23%	4.80%
REPUBLIC SERVICES INC	US	7.74%	CHINA EVERBRIGHT ENVIRONMENT GROUP L	36.97%	2.16%
VERALTO CORP	US	6.81%	ORGANO CORP	67.51%	1.93%
UPM-KYMMENE OYJ	FI	6.13%	SIMS LTD	55.02%	1.26%
BRAMBLES LTD	AU	6.13%	SONOCO PRODUCTS CO	-9.47%	0.86%
SEVERN TRENT PLC	GB	5.50%			
DARLING INGREDIENTS INC	US	5.32%			
COMMERCIAL METALS CO	US	5.02%	Worst Performing Components	YTD	1 Day
KURITA WATER INDUSTRIES LTD	JP	4.93%	KURITA WATER INDUSTRIES LTD	15.29%	-0.74%
CASELLA WASTE SYSTEMS INC	US	4.83%	NINE DRAGONS PAPER HOLDINGS LTD ORD	98.91%	-0.55%
SMURFIT WESTROCK PLC	IE	4.42%	TOMRA SYSTEMS ASA	-2.78%	-0.52%
GFL ENVIRONMENTAL INC	CA	4.40%	CASELLA WASTE SYSTEMS INC	-8.90%	-0.34%
Subtotal		69.39%	SEVERN TRENT PLC	24.32%	-0.32%

Symbols

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

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For further information visit www.marketvector.com

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