

# MarketVector™ Electrification Index

The MarketVector™ Electrification Index (MVELEC) is a thematic index tracking the performance of ESG screened companies engaged in the electrification value chain.

## Key Features



Index 2,462.51/956.37 2,462.51/1,317.39

### Size and Liquidity Requirements

Full MCap of at least 5.00 bln 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 with at least 50% (25% for current components) of their revenues from electrification processes and equipment.

### Diversification

Company weightings are capped at 8%.

### Review

Quarterly.

## Index Data

### INDEX PARAMETERS

Launch Date	18 Feb 2026	Components	25
Type	Sector	Volatility (250 days)	16.43
Currency	USD	Full MCap bn USD	0.00
Base Date	31 Dec 2020	Float MCap bn USD	0.00
Base Value	1,000.00	Correlation* (250 days)	0.00

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### FUNDAMENTALS\*

Price/Earnings Trailing	26.36
Price/Book	3.73
Price/Sales	3.13
Price/Cash Flow	15.52
Dividend Yield	1.78

\* as of 28 Feb 2026

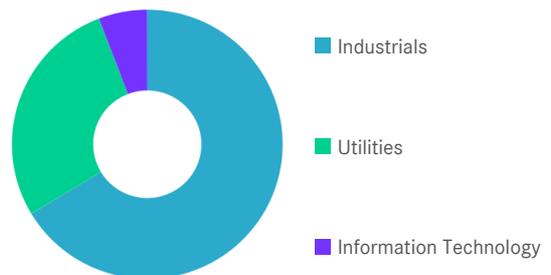
### ANNUALISED PERFORMANCE\*

1 Month	-0.76%
1 Year	53.58%
3 Years	25.01%
5 Years	17.19%
Since Inception	17.48%

\* Total Return Net Index

## Sector Weightings

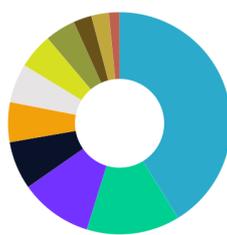
Sector	Count	Weight
Industrials	14	66.37%
Utilities	10	27.82%
Information Technology	1	5.81%



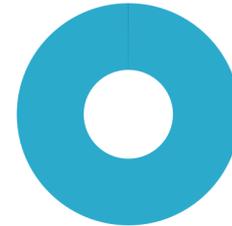
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## Country and Size Weightings

Country	Count	Weight
United States	13	41.23%
Germany	2	13.52%
France	2	10.52%
Switzerland	1	7.00%
Taiwan	1	5.81%
United Kingdom	1	5.66%
China	1	5.13%
Ireland	1	4.40%
Italy	1	2.66%
Canada	1	2.53%
Brazil	1	1.54%



- US
- DE
- FR
- CH
- TW
- GB
- CN
- IE
- IT
- CA
- BR



- Large-Cap
- Mid-Cap
- Small-Cap
- Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	25	100.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
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
SCHNEIDER ELECTRIC SE	FR	7.23%	VERTIV HOLDINGS CO	63.17%	9.33%
SIEMENS ENERGY AG	DE	7.00%	QUANTA SERVICES INC	34.62%	5.16%
ABB LTD-REG	CH	7.00%	HUBBELL INC -CL B	10.13%	3.44%
VERTIV HOLDINGS CO	US	6.54%	CUMMINS INC	8.15%	2.03%
SIEMENS AG	DE	6.52%	AMETEK INC	9.62%	1.39%
DELTA ELECTRONICS INC	TW	5.81%			
NATIONAL GRID PLC	GB	5.66%			
QUANTA SERVICES INC	US	5.26%			
CONTEMPORARY AMPEREX TECHN-A	CN	5.13%			
AMERICAN ELECTRIC POWER COMPANY INC	US	4.55%			
JOHNSON CONTROLS INTERNATIONAL PLC	IE	4.40%			
CUMMINS INC	US	4.29%			
<b>Subtotal</b>		69.41%			
			Worst Performing Components	YTD	1 Day
			DELTA ELECTRONICS INC	24.61%	-8.29%
			PRYSMIAN SPA	10.87%	-1.98%
			ABB LTD-REG	12.14%	-1.60%
			SCHNEIDER ELECTRIC SE	3.02%	-1.56%
			SIEMENS AG	-6.80%	-1.52%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Return</b>	MVELEC	DE000SLOS9K3	SLOS9K	BTJYKB6	MVELEC	.MVELEC	153642867
<b>Total Return Net</b>	MVELECTR	DE000SLOS9L1	SLOS9L	BTJYKL6	MVELECTR	.MVELECTR	153642941
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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

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