

## MarketVector™ Global Natural Resources Index

The MarketVector™ Global Natural Resources Index (MVGNR) tracks the performance of companies whose revenue primarily sources from natural resources. These resources encompass a broad spectrum of raw materials and commodities, including metals, energy sources, and agricultural products.

### Key Features



Index 2,398.90/691.98 2,398.90/1,701.63

#### Size and Liquidity Requirements

Full MCap of at least 500 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.

#### Universe

Companies have to generate at least 50% revenues from natural resources.

#### Diversification

Company weightings are capped at 5%.

#### Review

Semi-annually in March and September with quarterly rebalances.

### Index Data

#### INDEX PARAMETERS

<b>Launch Date</b>	17 Nov 2023	<b>Components</b>	117
<b>Type</b>	Hard Asset	<b>Volatility</b> (250 days)	15.60
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	5,687.53
<b>Base Date</b>	31 Dec 2014	<b>Float MCap</b> bn USD	4,036.19
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (250 days)	0.00

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#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	20.82
<b>Price/Book</b>	1.79
<b>Price/Sales</b>	1.24
<b>Price/Cash Flow</b>	8.49
<b>Dividend Yield</b>	2.72

\* as of 30 Nov 2025

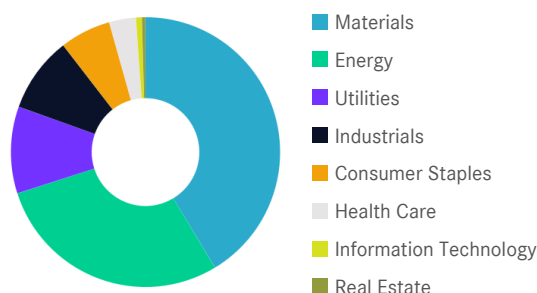
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	2.87%
<b>1 Year</b>	27.17%
<b>3 Years</b>	7.21%
<b>5 Years</b>	11.51%
<b>Since Inception</b>	8.29%

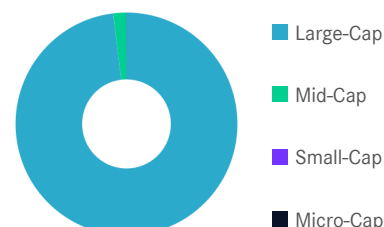
\* Total Return Net Index

### Sector Weightings

Sector	Count	Weight
Materials	58	41.38%
Energy	32	28.68%
Utilities	9	10.40%
Industrials	8	9.07%
Consumer Staples	7	6.12%
Health Care	1	3.21%
Information Technology	1	0.72%
Real Estate	1	0.42%



## Country and Size Weightings



Size	Count	Weight
Large-Cap ( > 6 bn)	109	98.09%
Mid-Cap (1.5 bn - 6 bn)	8	1.91%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
EXXON MOBIL CORP	US	4.82%	IMPALA PLATINUM HOLDINGS LTD	200.19%	4.23%
DEERE & CO	US	4.69%	CHINA HONGQIAO GROUP LTD	196.63%	4.18%
CHEVRON CORP	US	4.34%	MOSAIC CO/THE	9.96%	4.05%
NEXTERA ENERGY INC	US	4.17%	EVOLUTION MINING LTD	192.04%	3.73%
IBERDROLA SA	ES	3.80%	NIPPON STEEL CORP	4.54%	2.96%
BAYER AG	DE	3.21%			
BHP GROUP LTD	AU	2.80%			
CORTEVA INC	US	2.57%	Worst Performing Components	YTD	1 Day
NUTRIEN LTD	CA	2.34%	BLOOM ENERGY CORP	327.64%	-12.85%
SHELL PLC-W/I-ADR	GB	2.17%	FIRST SOLAR INC	44.58%	-6.61%
AGNICO-EAGLE MINES	CA	2.10%	CAMECO CORP	78.21%	-4.59%
NEWMONT CORP	US	2.07%	VALE SA-SP ADR	60.42%	-4.51%
Subtotal		39.08%	TECK RESOURCES LIMITED CLASS B	7.06%	-4.38%

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVGNR	DE000SL0KBN4	SL0KBN	BNDSDL3	MVGNR	.MVGNR	130659274
Total Return Net	MVGNRTR	DE000SL0KBP9	SL0KBP	BNDSDM4	MVGNRTR	.MVGNRTR	130659284
Total Return Gross	-	-	-	-	-	-	-

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

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