

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



| | All Time High/Low | 52-Week High/Low |
|-------------------------------|-------------------|-------------------|
| Total Return Net Index | 1,714.95/641.28 | 1,582.50/1,380.64 |

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

| | | | |
|--------------------|-------------|--------------------------------|----------|
| Launch Date | 17 Nov 2023 | Components | 112 |
| Type | Hard Asset | Volatility (250 days) | 14.91 |
| Currency | USD | Full MCap bn USD | 4,956.51 |
| Base Date | 31 Dec 2014 | Float MCap bn USD | 3,673.82 |
| Base Value | 1,000.00 | Correlation* (250 days) | 0.00 |

* -

FUNDAMENTALS*

| | |
|--------------------------------|-------|
| Price/Earnings Trailing | 16.25 |
| Price/Book | 1.70 |
| Price/Sales | 1.09 |
| Price/Cash Flow | 7.13 |
| Dividend Yield | 3.47 |

* as of 31 Mar 2024

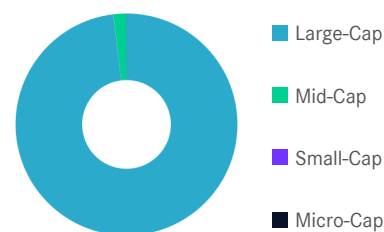
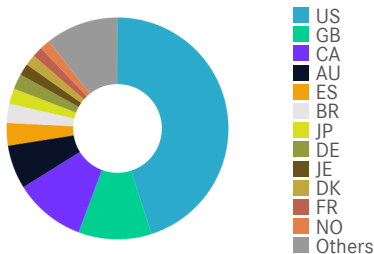
ANNUALISED PERFORMANCE*

| | |
|----------------|--------|
| 1 Month | 3.02% |
| 1 Year | -0.45% |
| 3 Years | 2.79% |
| 5 Years | 7.09% |
| 7 Years | 4.62% |

* Total Return Net Index

Country and Size Weightings

| Country | Count | Weight |
|----------------|-------|--------|
| United States | 42 | 45.05% |
| United Kingdom | 6 | 10.64% |
| Canada | 17 | 10.42% |
| Australia | 6 | 6.41% |
| Spain | 3 | 3.28% |
| Brazil | 5 | 2.76% |
| Japan | 4 | 2.26% |
| Germany | 1 | 2.22% |
| Jersey | 1 | 1.72% |
| Denmark | 2 | 1.61% |
| France | 1 | 1.52% |
| Norway | 3 | 1.46% |
| Others | 21 | 10.64% |

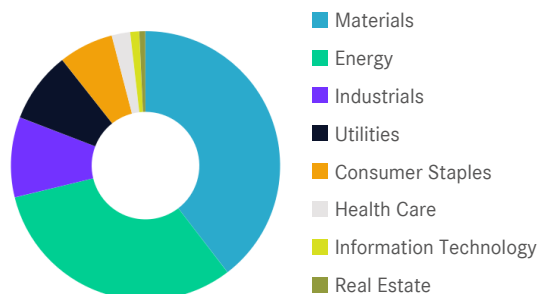


| Size | Count | Weight |
|-----------------------------|-------|--------|
| Large-Cap (> 6 bn) | 103 | 98.10% |
| Mid-Cap (1.5 bn - 6 bn) | 9 | 1.90% |
| Small-Cap (0.2 bn - 1.5 bn) | 0 | 0.00% |
| Micro-Cap (0.0 bn - 0.2 bn) | 0 | 0.00% |

MarketVector™ Global Natural Resources Index

Sector Weightings

| Sector | Count | Weight |
|------------------------|-------|--------|
| Materials | 52 | 39.58% |
| Energy | 34 | 31.62% |
| Industrials | 7 | 9.65% |
| Utilities | 7 | 8.55% |
| Consumer Staples | 7 | 6.57% |
| Health Care | 1 | 2.22% |
| Information Technology | 3 | 1.08% |
| Real Estate | 1 | 0.73% |



Index Components

| Top Components by Weight | Country | Weight | Best Performing Components | YTD | 1 Day |
|--------------------------|---------|--------|------------------------------|---------|--------|
| SHELL PLC-W/I-ADR | GB | 5.37% | ANGLOGOLD ASHANTI PLC | 23.59% | 5.14% |
| CHEVRON CORP | US | 5.23% | GRUPO MEXICO SAB DE CV | 12.76% | 4.10% |
| EXXON MOBIL CORP | US | 5.17% | ANGLO PLATINUM LTD | -35.31% | 3.94% |
| DEERE & CO | US | 5.02% | FORTESCUE METALS GROUP LTD | -12.15% | 3.78% |
| NEXTERA ENERGY INC | US | 4.21% | VESTAS WIND SYSTEMS A/S | -17.22% | 3.04% |
| BHP GROUP LTD | AU | 3.76% | | | |
| IBERDROLA SA | ES | 2.83% | | | |
| CORTEVA INC | US | 2.29% | | | |
| RIO TINTO PLC-SPON ADR | GB | 2.23% | | | |
| BAYER AG | DE | 2.22% | | | |
| NUTRIEN LTD | CA | 2.04% | | | |
| FREEPORT-MCMORAN INC | US | 2.00% | | | |
| Subtotal | | 42.36% | | | |
| | | | Worst Performing Components | YTD | 1 Day |
| | | | YARA INTERNATIONAL ASA | -18.76% | -6.54% |
| | | | PHILLIPS 66 | 14.55% | -3.71% |
| | | | EXXON MOBIL CORP | 19.09% | -2.78% |
| | | | PIONEER NATURAL RESOURCES CO | 20.85% | -2.28% |
| | | | REPSOL SA | 8.43% | -2.20% |

Symbols

| | Symbol | ISIN | WKN | Sedol | Bloomberg | Reuters | Telekurs |
|---------------------------|---------|--------------|--------|--------|-----------|----------|-----------|
| Price Index | MVGNR | DE000SLOKBN4 | SLOKBN | BNDSL3 | MVGNR | .MVGNR | 130659274 |
| Total Return Net | MVGNRTR | DE000SLOKBP9 | SLOKBP | BNDSM4 | MVGNRTR | .MVGNRTR | 130659284 |
| Total Return Gross | - | - | - | - | - | - | - |

For further information visit www.marketvector.com

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