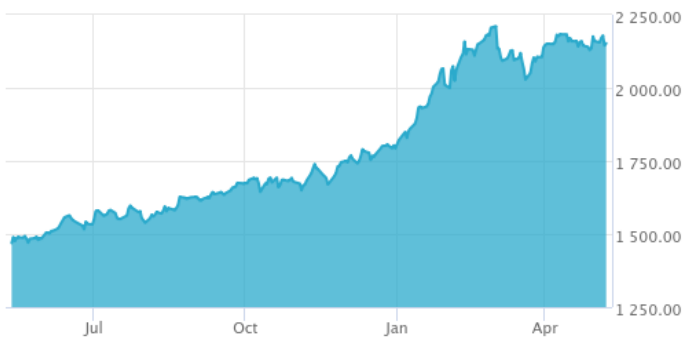


# MarketVector™ Global Natural Resources Index

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 2,975.08/691.98 2,975.08/1,910.85

## Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	17 Nov 2023	Components	120	Price/Earnings Trailing	24.30	1 Month	-1.24%
Type	Hard Asset	Volatility (250 days)	13.84	Price/Book	2.25	1 Year	52.17%
Currency	USD	Full MCap bn USD	7,011.70	Price/Sales	1.52	3 Years	14.96%
Base Date	31 Dec 2014	Float MCap bn USD	5,031.21	Price/Cash Flow	9.82	5 Years	11.05%
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	2.30	Since Inception	9.85%

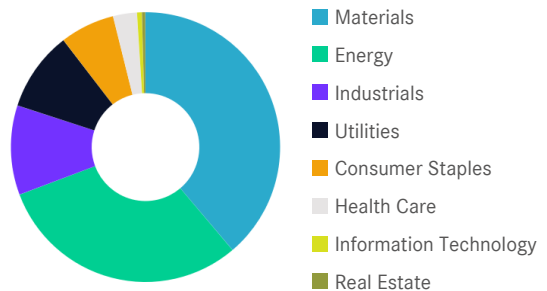
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\* as of 30 Apr 2026

\* Total Return Net Index

## Sector Weightings

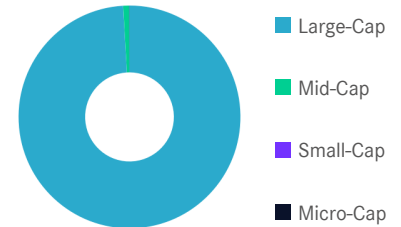
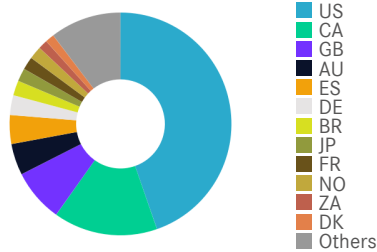
Sector	Count	Weight
Materials	60	38.82%
Energy	35	30.46%
Industrials	9	10.73%
Utilities	6	9.56%
Consumer Staples	7	6.55%
Health Care	1	2.87%
Information Technology	1	0.59%
Real Estate	1	0.42%



## MarketVector™ Global Natural Resources Index

### Country and Size Weightings

Country	Count	Weight
United States	43	44.67%
Canada	23	15.18%
United Kingdom	8	7.69%
Australia	5	4.57%
Spain	2	4.18%
Germany	1	2.87%
Brazil	4	2.16%
Japan	4	1.92%
France	1	1.87%
Norway	3	1.86%
South Africa	4	1.35%
Denmark	2	1.30%
Others	20	10.37%



Size	Count	Weight
Large-Cap (> 6 bn)	115	99.09%
Mid-Cap (1.5 bn - 6 bn)	5	0.91%
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
DEERE & CO	US	4.78%	ANGLOGOLD ASHANTI PLC	27.79%	6.78%
EXXON MOBIL CORP	US	4.71%	TECK RESOURCES LIMITED CLASS B	35.47%	6.38%
CHEVRON CORP	US	4.68%	FIRST QUANTUM MINERALS LTD	-4.78%	5.56%
NEXTERA ENERGY INC	US	4.17%	WHEATON PRECIOUS METALS CORP	18.03%	5.30%
IBERDROLA SA	ES	3.86%	SUMITOMO METAL MINING CO LTD ORD	69.24%	5.00%
BHP GROUP LTD	AU	2.90%			
BAYER AG	DE	2.87%			
CORTEVA INC	US	2.74%			
NUTRIEN LTD	CA	2.23%			
SHELL PLC-W/I-ADR	GB	2.09%			
RIO TINTO PLC-SPON ADR	GB	1.90%			
TOTALENERGIES SE	FR	1.87%			
<b>Subtotal</b>		38.80%			
			<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
			BARITO RENEWABLES ENERGY ORD	-59.41%	-11.98%
			BOLIDEN AB	1.85%	-4.18%
			VALTERRA PLATINUM LIMITED	7.77%	-3.88%
			MOSAIC CO/THE	-7.13%	-3.14%
			CF INDUSTRIES HOLDINGS INC	49.51%	-3.08%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Return</b>	MVGNR	DE000SLOKBN4	SLOKBN	BNDSDL3	MVGNR	.MVGNR	130659274
<b>Total Return Net</b>	MVGNRTR	DE000SLOKBP9	SLOKBP	BNDSDM4	MVGNRTR	.MVGNRTR	130659284
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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

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