

# MarketVector™ Investable Global Index

The MarketVector™ Investable Global Equity Index is a broad global index tracking the performance of companies from developed and emerging markets.

## Key Features

### Coverage

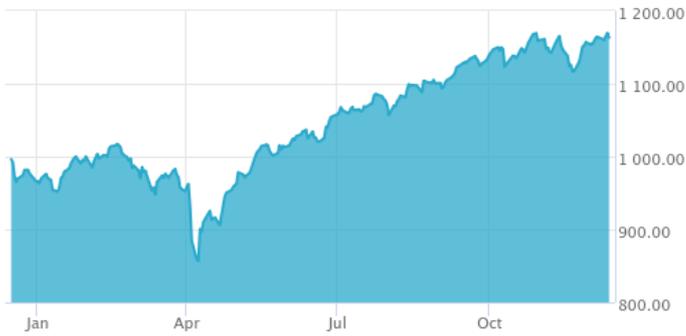
Top 98% of most liquid companies that satisfies the minimum foreign room criterion in each available market/country.

### Diversification

Companies are weighted by free-float market capitalization.

### Review

Quarterly.



Index 1,186.30/357.46 1,186.30/859.98

## Index Data

### INDEX PARAMETERS

<b>Launch Date</b>	25 Feb 2025	<b>Components</b>	7709
<b>Type</b>	Global	<b>Volatility</b> (250 days)	13.46
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	131,388.11
<b>Base Date</b>	31 Dec 2014	<b>Float MCap</b> bn USD	87,455.55
<b>Base Value</b>	499.43	<b>Correlation*</b> (250 days)	0.00

\* -

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	21.45
<b>Price/Book</b>	2.75
<b>Price/Sales</b>	2.00
<b>Price/Cash Flow</b>	22.99
<b>Dividend Yield</b>	1.68

\* as of 30 Nov 2025

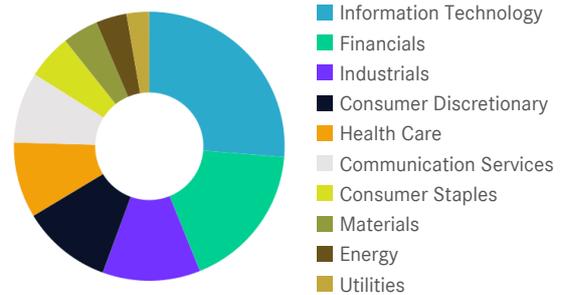
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	-0.07%
<b>1 Year</b>	18.11%
<b>3 Years</b>	18.52%
<b>5 Years</b>	10.78%
<b>Since Inception</b>	9.91%

\* Total Return Net Index

## Sector Weightings

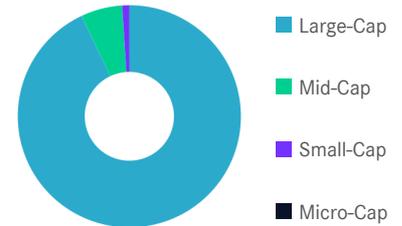
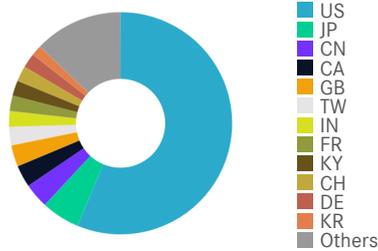
Sector	Count	Weight
Information Technology	1132	25.76%
Financials	1052	17.25%
Industrials	1408	11.46%
Consumer Discretionary	868	10.55%
Health Care	657	8.90%
Communication Services	294	8.36%
Consumer Staples	477	5.27%
Materials	791	4.18%
Energy	285	3.61%
Utilities	298	2.64%



# MarketVector™ Investable Global Index

## Country and Size Weightings

Country	Count	Weight
United States	1377	56.31%
Japan	842	5.56%
China	1066	3.61%
Canada	226	3.20%
United Kingdom	200	3.12%
Taiwan	429	2.69%
India	605	2.26%
France	72	2.26%
Cayman Islands	180	2.24%
Switzerland	72	2.24%
Germany	93	2.11%
South Korea	488	1.50%
Others	2057	12.87%



Size	Count	Weight
Large-Cap (> 6 bn)	2803	92.94%
Mid-Cap (1.5 bn - 6 bn)	3090	6.02%
Small-Cap (0.2 bn - 1.5 bn)	1727	1.02%
Micro-Cap (0.0 bn - 0.2 bn)	87	0.01%

## Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
NVIDIA CORP	US	4.16%	TRULIEVE CANNABIS CORP	89.49%	64.18%
APPLE INC	US	3.91%	GREEN THUMB INDUSTRIES INC	17.26%	50.38%
MICROSOFT CORP	US	3.42%	SEAH BESTEEL HOLDINGS CORP	140.91%	29.85%
AMAZON.COM INC	US	2.15%	CLOBOT ORD	631.02%	26.81%
ALPHABET INC-CL A	US	1.79%	PT BUMI RESOURCES MINERALS TBK ORD	243.85%	25.10%
BROADCOM INC	US	1.56%			
ALPHABET INC C-SHARES	US	1.43%			
TAIWAN SEMICONDUCTOR MANUFAC	TW	1.28%			
META PLATFORMS INC	US	1.21%			
TESLA INC	US	1.15%			
ELI LILLY & CO	US	0.82%			
JPMORGAN CHASE & CO	US	0.80%			
<b>Subtotal</b>		23.68%			
			Worst Performing Components	YTD	1 Day
			SAMSUNG FIRE & MARINE INS ORD	43.36%	-22.33%
			REFEX INDUSTRIES LTD	-49.93%	-20.05%
			HANALL BIOPHARMA CO LTD	9.98%	-17.41%
			MODINE MANUFACTURING CO	20.66%	-15.32%
			OKLO INC	311.78%	-15.13%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Return</b>	MVIGE	DE000A4ALDT1	A4ALDT	BR4NHD5	MVIGE	.MVIGE	142487771
<b>Total Return Net</b>	MVIGETR	DE000A4ALDU9	A4ALDU	BR4NHH9	MVIGETR	.MVIGETR	142487777
<b>Total Return Gross</b>	MVIGETRГ	DE000A4ALDV7	A4ALDV	BR4NHL3	MVIGETRГ	.MVIGETRГ	142488094

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

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