

MVIS® Global Low Carbon Energy Index

The MVIS® Global Low Carbon Energy Index (MVSMOG) tracks the performance of the largest and most liquid companies in the global low carbon energy industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from renewable sources of energy, the development of related technologies, or sustainable building products that reduce energy consumption. MVSMOG covers at least 95% of the investable universe.

Key Features



Index 3,991.37/871.06 2,611.93/1,887.75

Size and Liquidity Requirements

Full MCap of at least 150 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 derive 50% of revenue or operating activity from the production of, or technology related to renewable energy or energy efficiency.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	23 Feb 2021	Components	58
Type	Sector	Volatility (250 days)	19.66
Currency	USD	Full MCap bn USD	2,375.69
Base Date	31 Dec 2015	Float MCap bn USD	1,673.33
Base Value	1,000.00	Correlation* (250 days)	0.79

* S&P Global Clean Energy

FUNDAMENTALS*

Price/Earnings Trailing	129.17
Price/Book	2.30
Price/Sales	1.64
Price/Cash Flow	9.97
Dividend Yield	1.95

* as of 31 Aug 2025

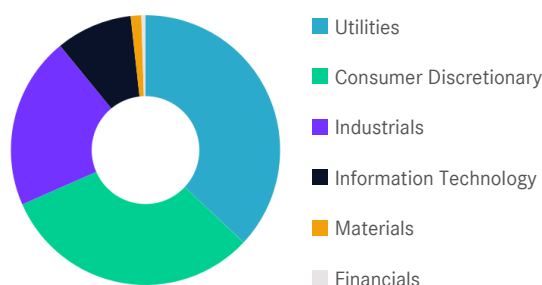
ANNUALISED PERFORMANCE*

1 Month	7.23%
1 Year	11.95%
3 Years	3.84%
5 Years	1.32%
Since Inception	10.35%

* Total Return Net Index

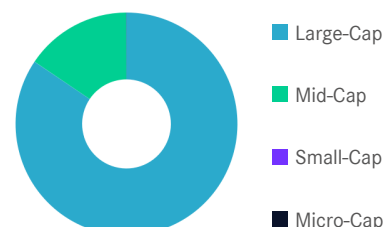
Sector Weightings

Sector	Count	Weight
Utilities	22	37.00%
Consumer Discretionary	11	31.41%
Industrials	14	20.66%
Information Technology	8	9.18%
Materials	2	1.27%
Financials	1	0.48%



Country and Size Weightings

Country	Percentage
US	45%
KY	10%
CN	8%
ES	7%
IT	5%
DK	4%
KR	3%
BR	3%
CA	2%
NZ	2%
IE	2%
GB	2%
Others	1%



Size	Count	Weight
Large-Cap (> 6 bn)	33	84.45%
Mid-Cap (1.5 bn - 6 bn)	25	15.55%
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
TESLA INC	US	9.46%	NIBE INDUSTRIER AB	-1.09%	5.15%
NEXTERA ENERGY INC	US	7.96%	CHINA LONGYUAN POWER GROUP-H	32.77%	4.93%
IBERDROLA SA	ES	6.62%	BLOOM ENERGY CORP	231.38%	4.66%
ENEL SPA	IT	6.16%	CENTRAIS ELEC BRAS-SP ADR CM	83.67%	4.65%
BYD CO LTD	CN	5.73%	NEXTRACKER INC-CL A	108.40%	4.19%
VESTAS WIND SYSTEMS A/S	DK	3.79%			
FIRST SOLAR INC	US	3.75%			
XPENG INC - ADR	KY	3.26%	Worst Performing Components	YTD	1 Day
LI AUTO INC	KY	2.83%	LANDIS+GYR GROUP AG	32.69%	-3.10%
CENTRAIS ELEC BRAS-SP ADR CM	BR	2.70%	ENEL AMERICAS SA	23.03%	-2.38%
RIVIAN AUTOMOTIVE INC	US	2.68%	QUANTUMSCAPE CORP	138.54%	-2.21%
NIO INC - ADR	KY	2.66%	RIVIAN AUTOMOTIVE INC	14.66%	-2.18%
Subtotal		57.60%	MERIDIAN ENERGY LTD	2.76%	-1.62%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVSMOG	DE000SL0CSY2	SL0CSY	BM8QRP7	MVSMOG	.MVSMOG	110099625
Total Return Net	MVSMOGTR	DE000SL0CSZ9	SL0CSZ	BM8QRQ8	MVSMOGTR	.MVSMOGTR	110099628
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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