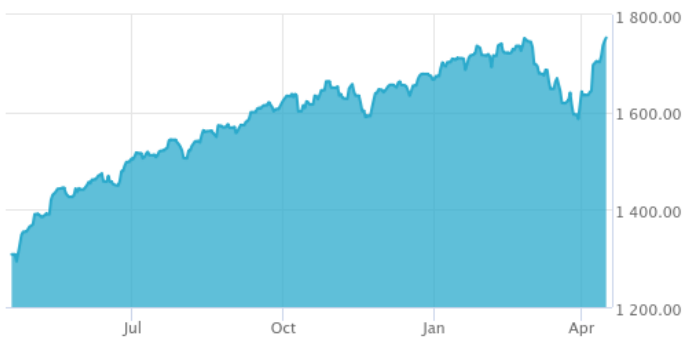


MarketVector™ Total Global Equity Index

The MarketVector™ Total Global Equity Index (MVTGLE) is a broad global index tracking the performance of companies from circa 150 markets, targeting a coverage of 98% of the free-float market capitalization of the eligible universe of each country.

Key Features



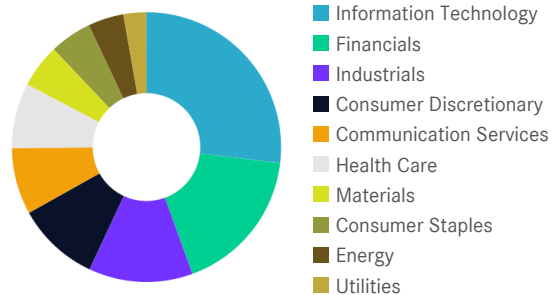
Index 1,848.28/1,000.00 1,848.28/1,344.17

Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	29 Feb 2024	Components	8176	Price/Earnings Trailing	23.13	1 Month	5.62%
Type	Global	Volatility (250 days)	10.59	Price/Book	2.95	1 Year	36.50%
Currency	USD	Full MCap bn USD	98,530.13	Price/Sales	2.11	3 Years	19.44%
Base Date	31 Dec 2022	Float MCap bn USD	98,530.13	Price/Cash Flow	12.20	5 Years	-
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	1.79	Since Inception	20.49%
		* -		* as of 31 Mar 2026		* Total Return Net Index	

Sector Weightings

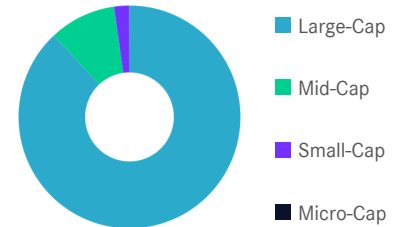
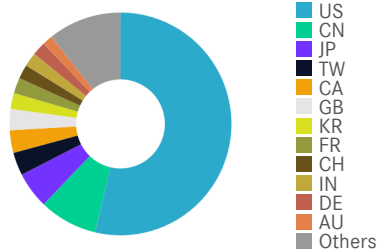
Sector	Count	Weight
Information Technology	1157	26.34%
Financials	1203	17.21%
Industrials	1468	12.25%
Consumer Discretionary	883	9.74%
Communication Services	308	7.84%
Health Care	662	7.64%
Materials	855	5.11%
Consumer Staples	490	4.95%
Energy	322	4.22%
Utilities	316	2.68%



MarketVector™ Total Global Equity Index

Country and Size Weightings

Country	Count	Weight
United States	1463	53.69%
China	1200	8.48%
Japan	891	5.28%
Taiwan	418	3.36%
Canada	237	3.28%
United Kingdom	212	3.07%
South Korea	447	2.29%
France	80	2.28%
Switzerland	86	2.07%
India	621	2.02%
Germany	101	1.99%
Australia	201	1.49%
Others	2219	10.69%



Size	Count	Weight
Large-Cap (> 6 bn)	2055	88.06%
Mid-Cap (1.5 bn - 6 bn)	3116	9.70%
Small-Cap (0.2 bn - 1.5 bn)	2727	2.21%
Micro-Cap (0.0 bn - 0.2 bn)	278	0.03%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
NVIDIA CORP	US	4.06%	OCI HOLDINGS CO LTD	154.46%	27.64%
APPLE INC	US	3.26%	MICO LTD	51.17%	23.20%
MICROSOFT CORP	US	2.63%	SKC CO LTD ORD	22.17%	22.23%
AMAZON.COM INC	US	2.09%	BH CO LTD	77.22%	21.90%
ALPHABET INC-CL A	US	1.67%	NAVITAS SEMICONDUCTOR CORP	73.25%	20.57%
TAIWAN SEMICONDUCTOR MANUFAC	TW	1.63%			
BROADCOM INC	US	1.42%			
ALPHABET INC C-SHARES	US	1.32%			
META PLATFORMS INC	US	1.16%			
TESLA INC	US	1.13%			
SAMSUNG ELECTRONICS CO LTD	KR	0.71%			
JPMORGAN CHASE & CO	US	0.70%			
Subtotal		21.77%			
			Worst Performing Components	YTD	1 Day
			MF INTERNATIONAL LTD	-41.93%	-16.68%
			BARRY CALLEBAUT AG	-15.57%	-15.83%
			LENS TECHNOLOGY CO LTD-A	-13.20%	-13.37%
			SINOFIBERS TECHNOLOGY CO L-A	-20.41%	-12.86%
			JINKOSOLAR HOLDING CO-ADR	-17.32%	-11.89%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVTGLE	DE000SLOKSQ1	SLOKSQ	BMCGMQ9	MVTGLE	.MVTGLE	132775909
Total Return Net	MVTGLETR	DE000SLOKSR9	SLOKSR	BMCGMR0	MVTGLETR	.MVTGLETR	132775922
Total Return Gross	MVTGLETG	DE000SLOKSS7	SLOKSS	BMCGMS1	MVTGLETG	.MVTGLETG	132775928

MarketVector™ Total Global Equity Index

For further information visit www.marketvector.com

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