

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 95% of the free-float market capitalization of the eligible universe of each country.

Key Features

Coverage

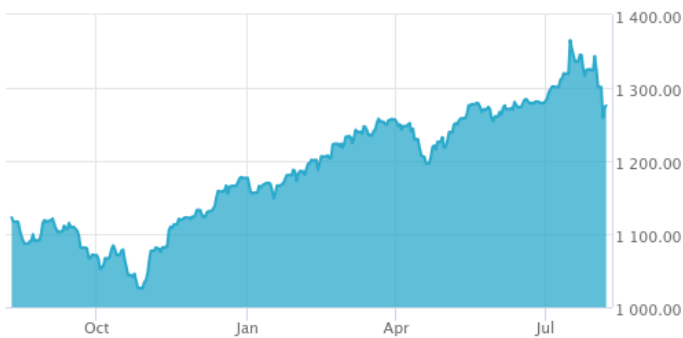
Top 95% of most liquid companies in each available market/country.

Diversification

Companies are weighted by free-float market capitalization.

Review

Quarterly.



Index 1,365.24/999.99 1,365.24/1,025.67

Index Data

INDEX PARAMETERS

Launch Date	29 Feb 2024	Components	6183
Type	Country	Volatility (250 days)	10.71
Currency	USD	Full MCap bn USD	71,475.41
Base Date	31 Dec 2022	Float MCap bn USD	71,475.41
Base Value	1,000.00	Correlation* (250 days)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	21.97
Price/Book	2.68
Price/Sales	1.90
Price/Cash Flow	11.76
Dividend Yield	1.95

* as of 31 Jul 2024

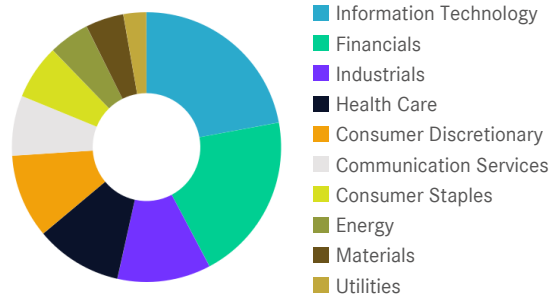
ANNUALISED PERFORMANCE*

1 Month	-1.97%
1 Year	12.88%
3 Years	-
5 Years	-
7 Years	16.40%

* Total Return Net Index

Sector Weightings

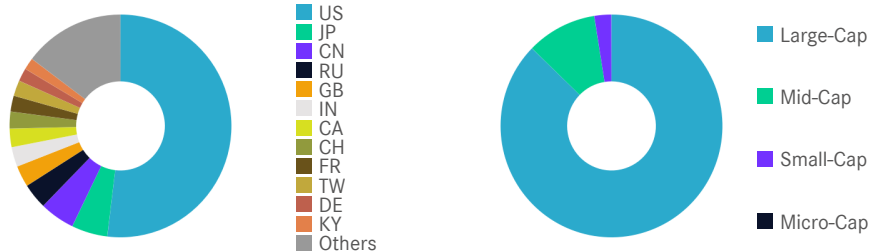
Sector	Count	Weight
Information Technology	791	21.61%
Financials	950	19.72%
Industrials	1067	10.99%
Health Care	496	10.20%
Consumer Discretionary	659	9.85%
Communication Services	261	7.02%
Consumer Staples	417	6.43%
Energy	269	4.79%
Materials	657	4.48%
Utilities	283	2.70%



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Country and Size Weightings

Country	Count	Weight
United States	1037	51.91%
Japan	683	5.25%
China	915	5.11%
Russia	38	3.70%
United Kingdom	164	3.10%
India	448	2.86%
Canada	172	2.69%
Switzerland	57	2.45%
France	58	2.31%
Taiwan	291	2.26%
Germany	76	1.91%
Cayman Islands	149	1.73%
Others	2095	14.71%



Size	Count	Weight
Large-Cap (> 6 bn)	1610	87.28%
Mid-Cap (1.5 bn - 6 bn)	2353	10.22%
Small-Cap (0.2 bn - 1.5 bn)	2008	2.47%
Micro-Cap (0.0 bn - 0.2 bn)	212	0.03%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
APPLE INC	US	3.56%	UPSTART HOLDINGS INC	-18.50%	39.51%
MICROSOFT CORP	US	3.48%	INSPIRE MEDICAL SYSTEMS INC	-7.40%	28.14%
VTB BANK PJSC	RU	3.45%	FORTINET INC	19.48%	25.30%
NVIDIA CORP	US	2.72%	KORNIT DIGITAL LTD	-10.18%	20.27%
AMAZON.COM INC	US	1.82%	SHOPIFY INC	-18.18%	18.54%
META PLATFORMS INC	US	1.17%			
ALPHABET INC-CL A	US	1.11%			
ALPHABET INC C-SHARES	US	1.01%	Worst Performing Components	YTD	1 Day
TAIWAN SEMICONDUCTOR MANUFAC	TW	0.96%	EVOTEC SE	-74.68%	-34.64%
ELI LILLY & CO	US	0.72%	AMOREPACIFIC CORP ORD	-19.67%	-24.98%
JPMORGAN CHASE & CO	US	0.68%	TREX CO INC	-27.44%	-21.54%
TESLA INC	US	0.63%	SUPER MICRO COMPUTER INC	73.33%	-20.14%
Subtotal		21.31%	PROGYNY INC	-43.92%	-19.00%

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

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For further information visit www.marketvector.com

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