

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.

All Time High/Low **52-Week High/Low**

Total Return Net Index 1,257.77/999.99 1,257.77/1,025.67

Index Data

INDEX PARAMETERS

Launch Date	29 Feb 2024	Components	6138
Type	Country	Volatility (250 days)	9.73
Currency	USD	Full MCap bn USD	68,840.09
Base Date	31 Dec 2022	Float MCap bn USD	68,840.09
Base Value	1,000.00	Correlation* (250 days)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	21.62
Price/Book	2.65
Price/Sales	1.87
Price/Cash Flow	11.59
Dividend Yield	1.97

* as of 31 Mar 2024

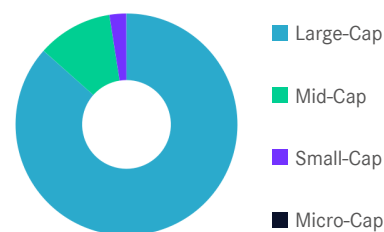
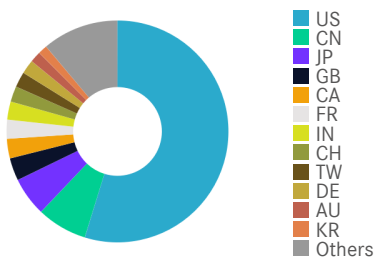
ANNUALISED PERFORMANCE*

1 Month	-2.35%
1 Year	13.76%
3 Years	-
5 Years	-
7 Years	16.63%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	1107	54.78%
China	1000	7.35%
Japan	684	5.68%
United Kingdom	181	3.29%
Canada	173	2.85%
France	62	2.77%
India	410	2.65%
Switzerland	53	2.28%
Taiwan	301	2.23%
Germany	77	2.06%
Australia	139	1.61%
South Korea	343	1.33%
Others	1608	11.13%

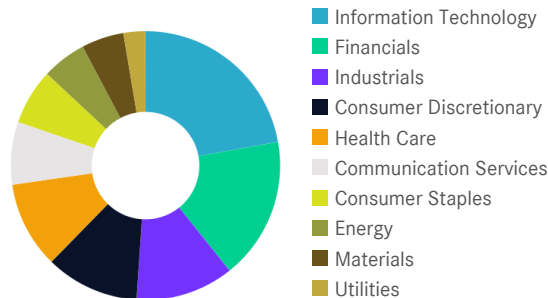


Size	Count	Weight
Large-Cap (> 6 bn)	1611	86.57%
Mid-Cap (1.5 bn - 6 bn)	2437	10.95%
Small-Cap (0.2 bn - 1.5 bn)	1913	2.45%
Micro-Cap (0.0 bn - 0.2 bn)	177	0.02%

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Sector Weightings

Sector	Count	Weight
Information Technology	791	21.71%
Financials	933	16.72%
Industrials	1046	11.55%
Consumer Discretionary	652	11.01%
Health Care	498	10.20%
Communication Services	266	7.36%
Consumer Staples	417	6.54%
Energy	266	5.22%
Materials	658	4.97%
Utilities	284	2.58%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
MICROSOFT CORP	US	3.68%	SENSETIME GROUP INC-CLASS B	2.33%	43.38%
APPLE INC	US	3.00%	SNAP INC	-14.06%	27.63%
NVIDIA CORP	US	2.52%	SHANGHAI ALLIST PHARMACEUTICALS CO L	33.18%	20.02%
AMAZON.COM INC	US	2.09%	EXPONENT INC	8.52%	19.49%
ALPHABET INC-CL A	US	1.25%	RESMED INC	27.09%	18.89%
ALPHABET INC C-SHARES	US	1.14%			
META PLATFORMS INC	US	1.12%			
TAIWAN SEMICONDUCTOR MANUFAC	TW	0.85%	Worst Performing Components	YTD	1 Day
ELI LILLY & CO	US	0.71%	SAIA INC	-2.15%	-21.03%
JPMORGAN CHASE & CO	US	0.68%	KINSALE CAPITAL GROUP INC	11.90%	-17.31%
BROADCOM INC	US	0.63%	DELIVERY HERO SE	-0.03%	-16.27%
NOVO NORDISK A/S	DK	0.60%	BOYD GAMING CORP	-14.83%	-15.44%
Subtotal		18.27%	J&T EXPRESS-W ORD	-59.84%	-12.14%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVTGLE	DE000SL0KSQ1	SL0KSQ	BMCGMQ9	MVTGLE	.MVTGLE	132775909
Total Return Net	MVTGLETR	DE000SL0KSR9	SL0KSR	BMCGMR0	MVTGLETR	.MVTGLETR	132775922
Total Return Gross	MVTGLETG	DE000SL0KSS7	SL0KSS	BMCGMS1	MVTGLETG	.MVTGLETG	132775928

For further information visit www.marketvector.com

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