

# MarketVector™ Electrification Index

The MarketVector™ Electrification Index (MVELEC) is a thematic index tracking the performance of ESG screened companies engaged in the electrification value chain.

## Key Features



Index 2,462.51/956.37 2,462.51/1,317.39

### Size and Liquidity Requirements

Full MCap of at least 5.00 bln 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 with at least 50% (25% for current components) of their revenues from electrification processes and equipment.

### Diversification

Company weightings are capped at 8%.

### Review

Quarterly.

## Index Data

### INDEX PARAMETERS

Launch Date	18 Feb 2026	Components	25
Type	Sector	Volatility (250 days)	16.23
Currency	USD	Full MCap bn USD	0.00
Base Date	31 Dec 2020	Float MCap bn USD	0.00
Base Value	1,000.00	Correlation* (250 days)	0.00

\* -

### FUNDAMENTALS\*

Price/Earnings Trailing	26.36
Price/Book	3.73
Price/Sales	3.13
Price/Cash Flow	15.52
Dividend Yield	1.78

\* as of 28 Feb 2026

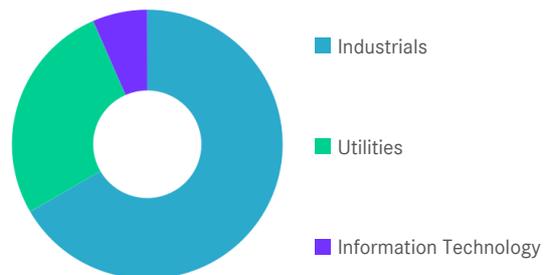
### ANNUALISED PERFORMANCE\*

1 Month	8.78%
1 Year	61.38%
3 Years	27.70%
5 Years	18.39%
Since Inception	18.74%

\* Total Return Net Index

## Sector Weightings

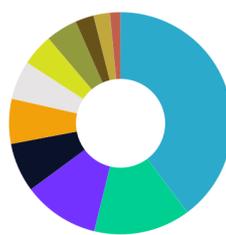
Sector	Count	Weight
Industrials	14	66.65%
Utilities	10	26.81%
Information Technology	1	6.54%



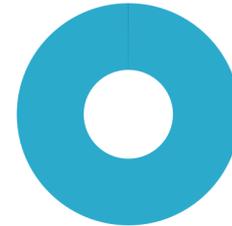
# MarketVector™ Electrification Index

## Country and Size Weightings

Country	Count	Weight
United States	13	39.78%
Germany	2	14.02%
France	2	11.05%
Switzerland	1	7.17%
Taiwan	1	6.54%
United Kingdom	1	5.63%
China	1	4.63%
Ireland	1	4.57%
Italy	1	2.71%
Canada	1	2.36%
Brazil	1	1.53%



■ US  
■ DE  
■ FR  
■ CH  
■ TW  
■ GB  
■ CN  
■ IE  
■ IT  
■ CA  
■ BR



■ Large-Cap  
■ Mid-Cap  
■ Small-Cap  
■ Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	25	100.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
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
SCHNEIDER ELECTRIC SE	FR	7.55%	QUANTA SERVICES INC	35.72%	1.70%
SIEMENS ENERGY AG	DE	7.31%	VERTIV HOLDINGS CO	59.10%	1.12%
ABB LTD-REG	CH	7.17%	HUBBELL INC -CL B	16.73%	1.05%
SIEMENS AG	DE	6.72%	AMETEK INC	17.61%	0.94%
DELTA ELECTRONICS INC	TW	6.54%	JOHNSON CONTROLS INTERNATIONAL PLC	21.47%	0.80%
VERTIV HOLDINGS CO	US	6.05%			
NATIONAL GRID PLC	GB	5.63%			
QUANTA SERVICES INC	US	5.04%			
CONTEMPORARY AMPEREX TECHN-A	CN	4.63%			
JOHNSON CONTROLS INTERNATIONAL PLC	IE	4.57%			
AMERICAN ELECTRIC POWER COMPANY INC	US	4.37%			
CUMMINS INC	US	4.30%			
<b>Subtotal</b>		69.88%			
			Worst Performing Components	YTD	1 Day
			SIEMENS AG	1.17%	-4.75%
			SCHNEIDER ELECTRIC SE	13.36%	-4.28%
			SIEMENS ENERGY AG	34.67%	-3.51%
			WEG SA	5.77%	-3.38%
			LEGRAND SA	17.78%	-3.10%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVELEC	DE000SLOS9K3	SLOS9K	BTJYKB6	MVELEC	.MVELEC	153642867
Total Return Net	MVELECTR	DE000SLOS9L1	SLOS9L	BTJYKL6	MVELECTR	.MVELECTR	153642941
Total Return Gross	-	-	-	-	-	-	-

## MarketVector™ Electrification Index

---

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

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector™ family of indexes (MarketVector™, Bluestar®, MVIS®) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS® is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.