

MarketVector™ Global Natural Resources Index

The MarketVector™ Global Natural Resources Index (MVGNR) tracks the performance of companies whose revenue primarily sources from natural resources. These resources encompass a broad spectrum of raw materials and commodities, including metals, energy sources, and agricultural products.

Key Features



Size and Liquidity Requirements

Full MCap of at least 500 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 generate at least 50% revenues from natural resources.

Diversification

Company weightings are capped at 5%.

Review

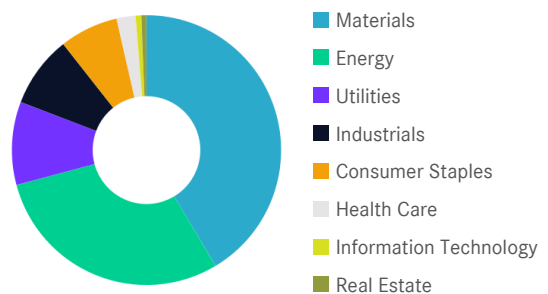
Semi-annually in March and September with quarterly rebalances.

Index Data

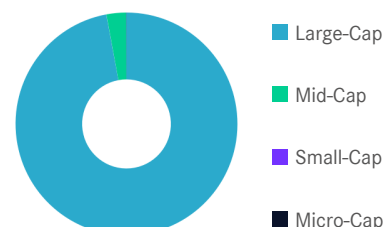
INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	17 Nov 2023	Components	106	Price/Earnings Trailing	18.87	1 Month	-3.85%
Type	Hard Asset	Volatility (250 days)	16.50	Price/Book	1.58	1 Year	-6.01%
Currency	USD	Full MCap bn USD	4,347.47	Price/Sales	1.05	3 Years	-3.87%
Base Date	31 Dec 2014	Float MCap bn USD	3,220.68	Price/Cash Flow	7.22	5 Years	11.11%
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	3.21	Since Inception	3.49%
* -				* as of 31 Mar 2025		* Total Return Net Index	

Sector Weightings

Sector	Count	Weight
Materials	50	41.42%
Energy	31	29.42%
Utilities	7	9.96%
Industrials	7	8.60%
Consumer Staples	7	7.02%
Health Care	1	2.28%
Information Technology	2	0.68%
Real Estate	1	0.61%



Country and Size Weightings



Size	Count	Weight
Large-Cap (> 6 bn)	96	97.11%
Mid-Cap (1.5 bn - 6 bn)	10	2.89%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
EXXON MOBIL CORP	US	4.96%	ANTOFAGASTA PLC	12.98%	6.17%
DEERE & CO	US	4.89%	CAMECO CORP	-18.12%	4.75%
SHELL PLC-W/I-ADR	GB	4.83%	STEEL DYNAMICS INC	7.81%	4.34%
CHEVRON CORP	US	4.52%	ARCELORMITTAL-NY REGISTERED	24.90%	4.03%
NEXTERA ENERGY INC	US	4.33%	UNITED STATES STEEL CORP	23.70%	3.47%
IBERDROLA SA	ES	3.91%			
CORTEVA INC	US	3.30%			
BHP GROUP LTD	AU	3.28%	Worst Performing Components	YTD	1 Day
BAYER AG	DE	2.28%	EVOLUTION MINING LTD	71.93%	-10.66%
NUTRIEN LTD	CA	2.26%	NORTHERN STAR RESOURCES LTD	41.54%	-9.28%
AGNICO-EAGLE MINES	CA	2.15%	ANGLOGOLD ASHANTI PLC	86.30%	-7.43%
RIO TINTO PLC-SPON ADR	GB	2.13%	HARMONY GOLD MNG-SPON ADR	96.34%	-5.76%
Subtotal		42.84%	GOLD FIELDS LTD-SPONS ADR	70.75%	-5.09%

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVGNR	DE000SL0KBN4	SL0KBN	BNDSDL3	MVGNR	.MVGNR	130659274
Total Return Net	MVGNRTR	DE000SL0KBP9	SL0KBP	BNDSDM4	MVGNRTR	.MVGNRTR	130659284
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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