

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

Coverage

Top 98% of most liquid companies in each available market/country.

Diversification

Companies are weighted by free-float market capitalization.

Review

Quarterly.



Index 1,449.62 / 1,000.00 1,449.62 / 1,215.73

Index Data

INDEX PARAMETERS

Launch Date	29 Feb 2024	Components	8222
Type	Global	Volatility (250 days)	14.08
Currency	USD	Full MCap bn USD	74,473.01
Base Date	31 Dec 2022	Float MCap bn USD	74,473.01
Base Value	1,000.00	Correlation* (250 days)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	22.19
Price/Book	2.80
Price/Sales	1.94
Price/Cash Flow	11.84
Dividend Yield	1.88

* as of 31 Mar 2025

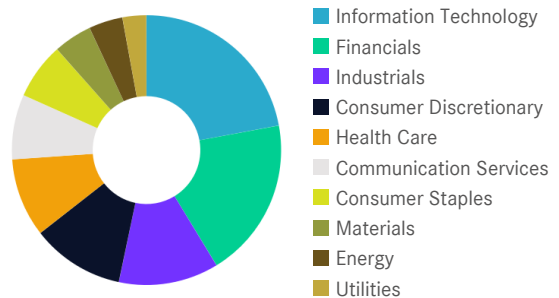
ANNUALISED PERFORMANCE*

1 Month	-3.96%
1 Year	9.05%
3 Years	-
5 Years	-
Since Inception	13.10%

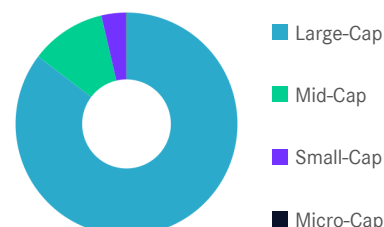
* Total Return Net Index

Sector Weightings

Sector	Count	Weight
Information Technology	1173	21.58%
Financials	1164	18.75%
Industrials	1460	11.74%
Consumer Discretionary	907	10.90%
Health Care	691	9.23%
Communication Services	310	7.58%
Consumer Staples	517	6.61%
Materials	849	4.50%
Energy	328	3.99%
Utilities	321	2.80%



Country and Size Weightings



Size	Count	Weight
Large-Cap (> 6 bn)	1672	85.35%
Mid-Cap (1.5 bn - 6 bn)	2723	10.99%
Small-Cap (0.2 bn - 1.5 bn)	3351	3.58%
Micro-Cap (0.0 bn - 0.2 bn)	475	0.07%

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
APPLE INC	US	3.47%	PONY AI ADR	-62.16%	30.53%
MICROSOFT CORP	US	3.10%	SILLAJEN INC	70.01%	29.90%
NVIDIA CORP	US	2.83%	PEGASYSTEMS INC	-4.92%	28.78%
AMAZON.COM INC	US	1.98%	PALADIN ENERGY LTD	-32.08%	25.01%
META PLATFORMS INC	US	1.19%	SUMMIT THERAPEUTICS PLC	86.21%	21.50%
ALPHABET INC-CL A	US	1.02%			
TAIWAN SEMICONDUCTOR MANUFAC	TW	0.88%			
ALPHABET INC C-SHARES	US	0.85%	Worst Performing Components	YTD	1 Day
BROADCOM INC	US	0.80%	ASPEN PHARMACARE HOLDINGS LT	-31.17%	-30.82%
TESLA INC	US	0.80%	EYEBRIGHT MEDICAL TECHNOLO-A	-5.51%	-19.81%
JPMORGAN CHASE & CO	US	0.75%	WERIDE ADR	-48.52%	-16.95%
ELI LILLY & CO	US	0.74%	ENPHASE ENERGY INC	-34.38%	-15.65%
Subtotal		18.41%	RAMELIUS RESOURCES LTD	27.25%	-14.36%

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVTGLE	DE000SL0KSQ1	SL0KSQ	BMCGMQ9	MVTGLE	.MVTGLE	132775909
Total Return Net	MVTGLETR	DE000SL0KSR9	SL0KSR	BMCGMRO	MVTGLETR	.MVTGLETR	132775922
Total Return Gross	MVTGLETG	DE000SL0KSS7	SL0KSS	BMCGMS 1	MVTGLETG	.MVTGLETG	132775928

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For further information visit www.marketvector.com

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