

MarketVector™ Iceland Global Index

The MarketVector™ Iceland Global Index is a country index tracking the performance of Icelandic companies and, to meet diversification requirements, companies related to the Icelandic economy.

Key Features



Size and Liquidity Requirements

Full MCap of at least 100 mln USD. Three month average-daily-trading volume of at least 0.1 mln USD at a review and also at the previous two reviews. At least 100,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Diversification

Icelandic companies and companies related to the Icelandic economy.

Diversification

Company weightings are capped at 20%.

Review

Quarterly.

Index Data

INDEX PARAMETERS	
Launch Date	27 Feb 2025
Type	Country
Currency	USD
Base Date	31 Dec 2020
Base Value	1,000.00

Components	31
Volatility (250 days)	17.05
Full MCap bn USD	53.72
Float MCap bn USD	31.99
Correlation* (250 days)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	20.25
Price/Book	1.55
Price/Sales	1.40
Price/Cash Flow	13.68
Dividend Yield	3.93

ANNUALISED PERFORMANCE*

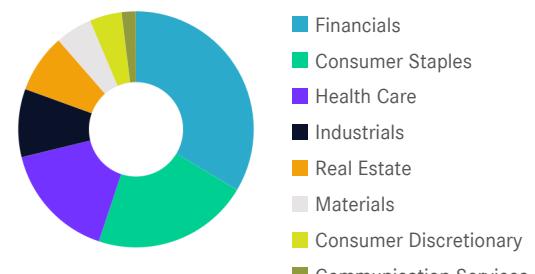
1 Month	4.53%
1 Year	8.14%
3 Years	7.16%
5 Years	-
Since Inception	6.73%

* as of 30 Nov 2025

* Total Return Net Index

Sector Weightings

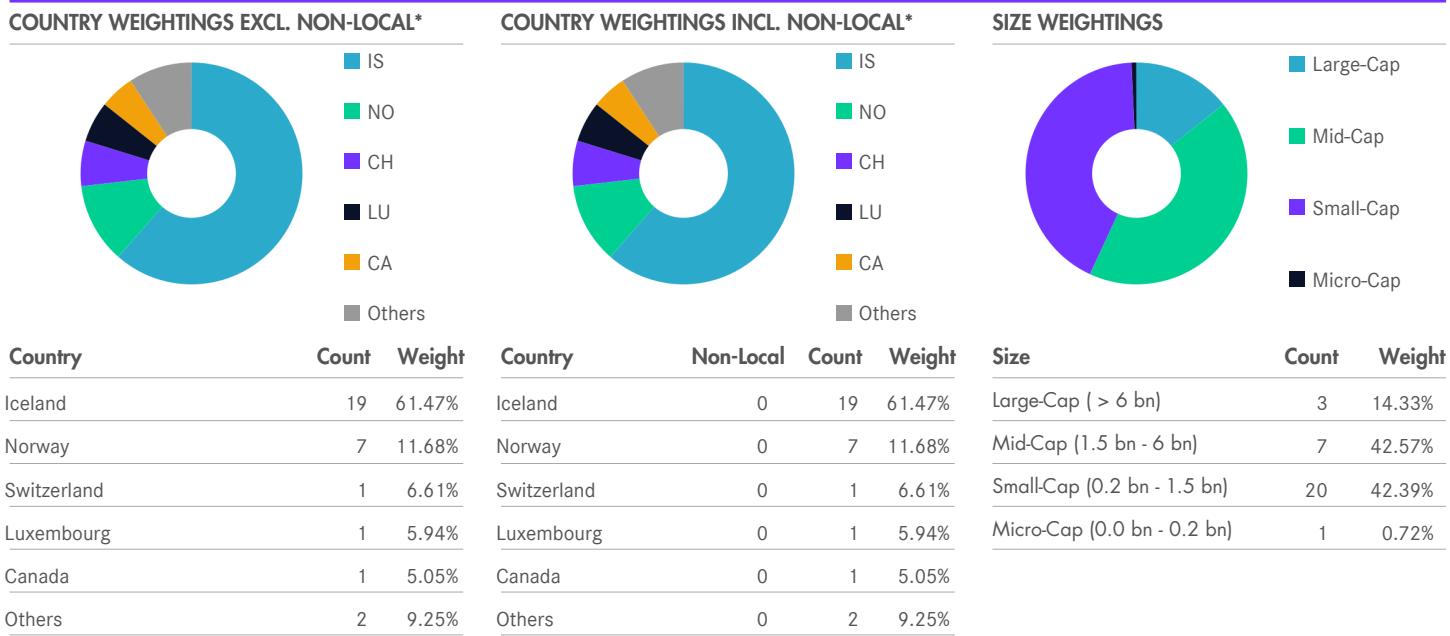
Sector	Count	Weight	Count*	Weight*	Difference
Financials	5	33.58%	5	33.58%	0.00%
Consumer Staples	10	21.52%	10	21.52%	0.00%
Health Care	3	16.10%	3	16.10%	0.00%
Industrials	4	9.35%	4	9.35%	0.00%
Real Estate	4	8.03%	4	8.03%	0.00%
Materials	1	5.05%	1	5.05%	0.00%
Consumer Discretionary	2	4.41%	2	4.41%	0.00%
Communication Services	2	1.96%	2	1.96%	0.00%



* represent hypothetical values obtained excluding non-local components

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Country and Size Weightings



*Companies incorporated outside of a certain region or country that generate at least 50.00% of their revenues (or, where applicable, have at least 50.00% of their assets) in that region or country.

Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
ISLANDSBANKI HF	-	IS	14.56%	ALVOTECH SA	-57.97%	2.02%
ARION BANKI HF	-	IS	12.43%	HAMPIDJAN HF	13.42%	1.92%
OCULIS HOLDING AG	-	CH	6.61%	SALMON EVOLUTION ASA	-16.55%	1.61%
ALVOTECH SA	-	LU	5.94%	KALDALON HF	6.17%	0.76%
AMAROQ LTD	-	CA	5.05%	GRIEG SEAFOOD ASA	36.11%	0.58%
SALMAR ASA	-	NO	4.94%			
MOWI ASA	-	NO	4.87%			
BAKKAFROST P/F	-	FO	4.73%			
JBT MAREL CORPORATION	-	US	4.52%	Worst Performing Components	YTD	1 Day
KVIKA BANKI HF	-	IS	3.85%	VATRYGGINGAFILAG ISLANDS HF	6.96%	-7.08%
FESTI HF	-	IS	3.64%	ICELANDAIR GROUP HF	-43.33%	-4.75%
EMBLA MEDICAL	-	IS	3.55%	EIK FASTEIGNAFELAG HF	16.29%	-2.78%
Subtotal			74.69%	SKEL FJARFESTINGAFELAG HF	11.95%	-2.35%
				FESTI HF	28.89%	-1.19%

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Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVISLG	DE000SL0P3S2	SL0P3S	BT3GWV2	MVISLG	.MVISLG	141720709
Total Return Net	MVISLGTR	DE000SL0P3T0	SL0P3T	BT3GXW4	MVISLGTR	.MVISLGTR	141721216
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.marketvector.com

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