MarketVector™

FACTSHEET

MarketVector™ Venezuela Future Opportunities Index

The MarketVector™ Venezuela Future Opportunities Index is a country index tracking the performance of companies involved in the Venezuelan economy.
Full eligibility, weighting and review rules are in the Index Guide ›

Index Performance

Cumulative Index Performance — Price Returns (Nov 2025 – Nov 2026)



PERFORMANCE (%) — ANNUALIZED*

1 Month	4.55%
1 Year	30.04%
3 Years	21.07%
5 Years	-
Since Inception	19.61%

* Total Return Net Index

HIGH / LOW

All-Time	2,042.30 / 986.24
52-Week	2,042.30 / 1,531.32

Index Data

INDEX PARAMETERS

Launch Date	30 Oct 2026	**Components**	51
Type	Sector	**Volatility** (250 days)	12.72
Currency	USD	**Full MCap** bn USD	4,950.01
Base Date	30 Dec 2022	**Float MCap** bn USD	3,719.70
Base Value	1,000.00		

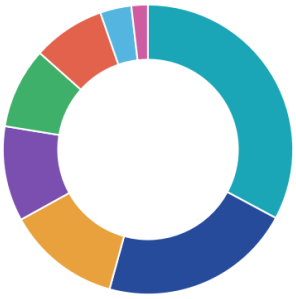
FUNDAMENTALS*

Price/Earnings Trailing	18.461800
Price/Book	2.846300
Price/Sales	1.995600
Price/Cash Flow	10.570000
Dividend Yield	2.760000

* as of 31 Oct 2026

Sector Weightings

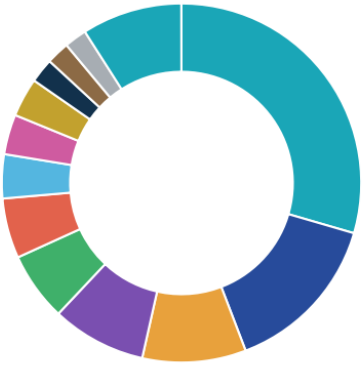
Sector	Count	Weight
Energy	17	32.85%
Consumer Staples	10	21.43%
Industrials	7	12.68%
Health Care	5	10.61%
Materials	5	9.04%
Consumer Discretionary	4	8.06%
Financials	2	3.49%
Communication Services	1	1.83%
Total	51	100.00%

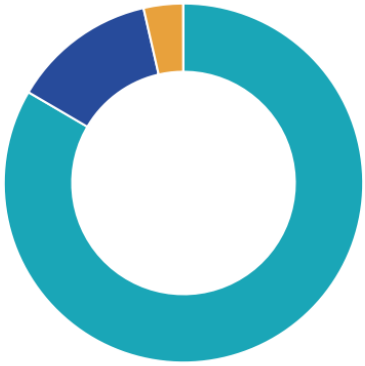


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Country and Size Weightings

Country	Count	Weight
United States	15	29.53%
United Kingdom	7	14.67%
Spain	5	9.32%
Switzerland	4	8.50%
Mexico	3	6.18%
France	3	5.42%
Ireland	2	3.95%
Luxembourg	2	3.60%
Germany	2	3.49%
China	1	2.20%
Panama	1	2.06%
Italy	1	2.03%
Others	5	9.03%





Size	Count	Weight
Large-Cap	42	83.44%
Mid-Cap	7	12.99%
Small-Cap	2	3.57%
Micro-Cap	0	0.00%

Index Components

Top Components by Weight	Country	Weight
YUM! BRANDS	US	2.31%
NOVARTIS AG-SPONSORED ADR	CH	2.27%
CLOROX COMPANY	US	2.26%
COLGATE-PALMOLIVE CO	US	2.22%
RECKITT BENCKISER GROUP PLC	GB	2.21%
GRUPO BIMBO SAB- SERIES A	MX	2.21%
PETROCHINA CO LTD-H	CN	2.20%
BRITISH AMERICAN TOB-SP ADR	GB	2.19%
DIAGEO PLC-SPONSORED ADR	GB	2.18%
ASTRAZENECA PLC	GB	2.18%
NESTLE SA	CH	2.17%
SANOFI-ADR	FR	2.16%
Subtotal		26.57%

Best Performing Components	YTD	1 Day
LATAM AIRLINES GROUP-SP ADR	-11.42%	8.37%
COPA HOLDINGS SA	25.59%	7.16%
O-I GLASS INC	-62.87%	7.03%
BANCO BILBAO VIZCAYA-SP ADR	13.46%	6.12%
YUM! BRANDS	11.56%	5.92%

Worst Performing Components	YTD	1 Day
SIEMENS ENERGY AG	-4.69%	-7.62%
WILLIAMS COS INC	15.35%	-6.36%
BAKER HUGHES CO	10.71%	-5.53%
CONOCOPHILLIPS	49.45%	-5.17%
TIDEWATER INC	45.59%	-5.04%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVVEN	DE000SL0VT06	SL0VT0	BVJ75L4	MVVEN	.MVVEN	162519921
Total Return Net	MVVENTR	DE000SL0VT14	SL0VT1	BVJ75M5	MVVENTR	.MVVENTR	162519952

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For further information visit www.marketvector.com

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