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 – Oct 2026)



PERFORMANCE (%) — ANNUALIZED*

1 Month	4.33%
1 Year	29.33%
3 Years	22.90%
5 Years	-
Since Inception	19.76%

* 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

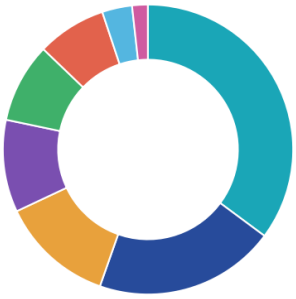
Launch Date	30 Oct 2026	**Components**	51
Type	Sector	**Volatility** (250 days)	12.75
Currency	USD	**Full MCap** bn USD	5,037.76
Base Date	30 Dec 2022	**Float MCap** bn USD	3,787.89
Base Value	1,000.00		

FUNDAMENTALS

Price/Earnings Trailing	-
Price/Book	-
Price/Sales	-
Price/Cash Flow	-
Dividend Yield	-

Sector Weightings

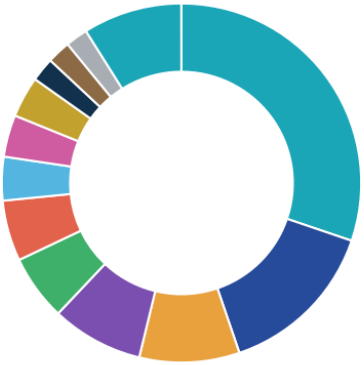
Sector	Count	Weight
Energy	17	35.17%
Consumer Staples	10	20.22%
Industrials	7	12.62%
Health Care	5	10.30%
Materials	5	8.88%
Consumer Discretionary	4	7.72%
Financials	2	3.34%
Communication Services	1	1.76%
Total	51	100.00%

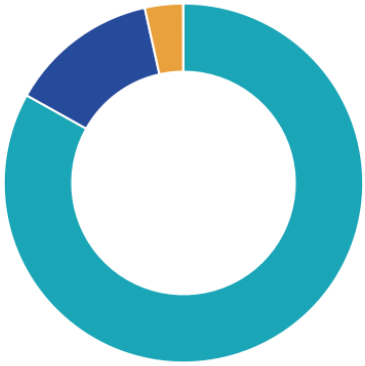


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Country and Size Weightings

Country	Count	Weight
United States	15	30.22%
United Kingdom	7	14.56%
Spain	5	9.02%
Switzerland	4	8.26%
Mexico	3	5.90%
France	3	5.47%
Ireland	2	3.93%
Luxembourg	2	3.78%
Germany	2	3.69%
Italy	1	2.16%
China	1	2.09%
Curacao	1	2.02%
Others	5	8.91%





Size	Count	Weight
Large-Cap	42	83.13%
Mid-Cap	7	13.41%
Small-Cap	2	3.47%
Micro-Cap	0	0.00%

Index Components

Top Components by Weight	Country	Weight
CONOCOPHILLIPS	US	2.28%
BP PLC-SPONS ADR	GB	2.26%
EXXON MOBIL CORP	US	2.25%
SHELL PLC-W/I-ADR	GB	2.24%
NOVARTIS AG-SPONSORED ADR	CH	2.22%
CHEVRON CORP	US	2.20%
ENI SPA-SPONSORED ADR	IT	2.16%
YUM! BRANDS	US	2.15%
BRITISH AMERICAN TOB-SP ADR	GB	2.13%
TENARIS SA-ADR	LU	2.13%
ROCHE HOLDING AG	CH	2.12%
WEATHERFORD INTERNATIONAL PLC	IE	2.11%
Subtotal		26.25%

Best Performing Components	YTD	1 Day
FLOWSERVE CORP	16.86%	11.89%
SMURFIT WESTROCK PLC	13.33%	5.45%
REPSOL SA	83.59%	3.27%
NOVARTIS AG-SPONSORED ADR	19.16%	3.22%
YUM! BRANDS	3.67%	2.92%

Worst Performing Components	YTD	1 Day
TECHNIPFMC PLC	50.56%	-6.23%
O-I GLASS INC	-64.16%	-6.04%
MAPFRE SA	-9.03%	-3.54%
BANCO BILBAO VIZCAYA-SP ADR	8.92%	-2.24%
TIDEWATER INC	68.84%	-1.44%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVVEN	DE000SL0VT06	SL0VT0	BVJ75L4	MVVEN	.MVVEN	None
Total Return Net	MVVENTR	DE000SL0VT14	SL0VT1	BVJ75M5	MVVENTR	.MVVENTR	None

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For further information visit www.marketvector.com

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