

# Global Metals & Minerals Producers iNDEX

## QUICK FACTS

Index Launch Date:	Jul 5, 2021
Index Base Date:	Dec 31, 2020
Index Base Value:	1,000
Index Tax Type:	NTR
Index Currency:	USD
Index Reconstitution:	Annually
Index Rebalance:	Quarterly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	5.0%

## ELIGIBLE CRITERIA

Country of Exchange:	Multi-Exchange
Securities Currency:	Multi-Currency
Geographical Exposure:	World
Min Security Free-Float:	10%

## FUNDAMENTALS

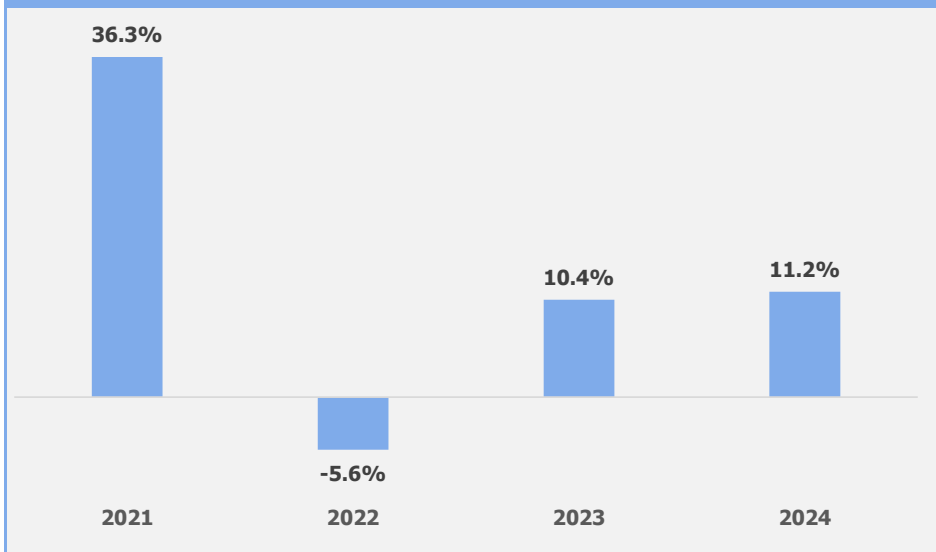
# of Constituents	40
P/E	15.2
P/B	2.9
Div Yield:	2.9%

## SECTORS BREAKDOWN

<b>Materials</b>	<b>88.1%</b>
<b>Energy</b>	<b>7.7%</b>
<b>Industrials</b>	<b>4.3%</b>

The index is designed to measure the performance of global metals & minerals producers by revenue

## ANNUAL PERFORMANCE



## HISTORICAL PERFORMANCE & RISK ANALYSIS

Returns				Standard Deviation*			Sharp Ratio*		
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
<b>11.2%</b>	<b>18.1%</b>	<b>27.1%</b>	--	<b>20.2%</b>	<b>25.9%</b>	--	<b>0.8</b>	<b>0.3</b>	--

\* The calculation performed on a daily basis and presented in annual terms. The calculation of Sharpe ratio is based on index currency's relevant central bank rate as a risk-free rate

## TOP 10 CONSTITUENTS BY INDEX WEIGHT

Security Name	Symbol	Index Weight
Anglo American	AAL LN	6.7%
Southern Copper	SCCO US	6.3%
Zijin Mining	2899 HK	5.8%
Freeport-McMoRan	FCX US	5.7%
Wheaton Precious Metals	WPM CN	5.4%
Antofagasta	ANTO LN	5.0%
Cameco	CCO CN	4.9%
Rio Tinto - ADR	RIO US	4.6%
BHP - ADR	BHP US	4.2%
Vale - ADR	VALE US	4.0%