

## **Global Metals & Minerals Producers iNDEX**

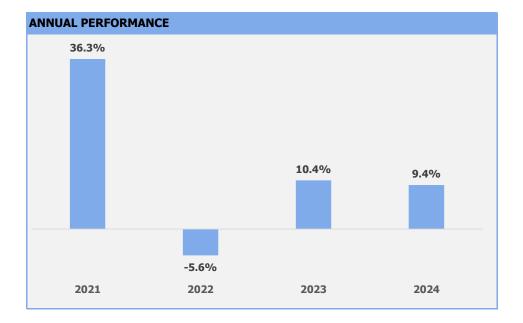
**QUICK FACTS** Index Launce Date: Jul 5, 2021 Index Base Date: Dec 31, 2020 Index Base Value: 1,000 Index Tax Type: NTR Index Currency: USD Index Reconstitution: Annually Index Rebalance: Quarterly Index Weighting Type: Market Cap Constituent Weight Cap: 5.0%

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	15.6				
P/B	3.0				
Div Yield:	3.1%				

Materials	87.9%
_	67.9%
Energy	7.9%
Industrials	4.3%

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



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
9.4%	17.3%	23.3%		20.1%	25.9%		0.7	0.3	

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

TOP 10 CONSTITUENTS BY INDEX WEIGHT					
Security Name	Symbol	Index Weight			
Anglo American	AAL LN	6.8%			
Southern Copper	SCCO US	6.3%			
Freeport-McMoRan	FCX US	5.8%			
Zijin Mining	2899 HK	5.7%			
Wheaton Precious Metals	WPM CN	5.3%			
Cameco	CCO CN	5.1%			
Antofagasta	ANTO LN	5.0%			
Rio Tinto - ADR	RIO US	4.5%			
BHP - ADR	BHP US	4.2%			
Vale - ADR	VALE US	3.9%			

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