

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

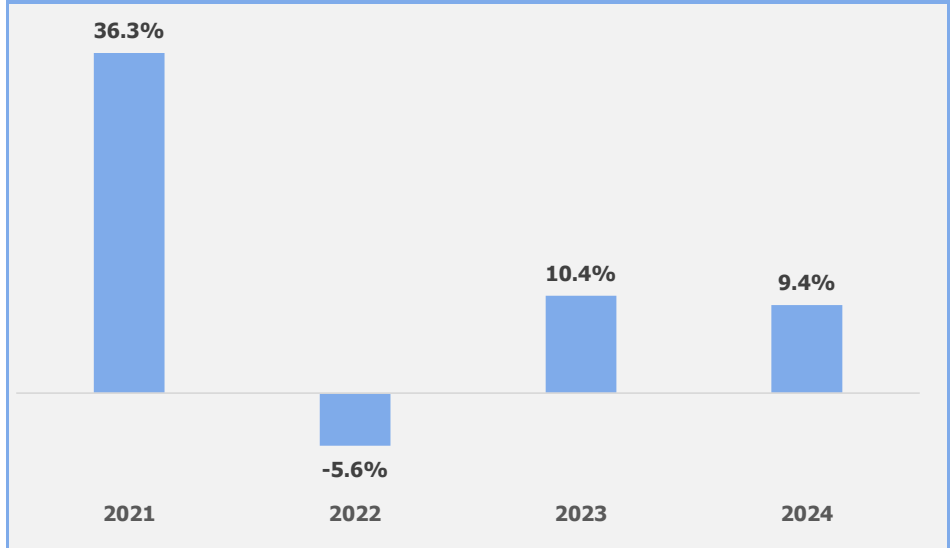
# of Constituents	40
P/E	15.6
P/B	3.0
Div Yield:	3.1%

SECTORS BREAKDOWN

Materials		87.9%
Energy		7.9%
Industrials		4.3%

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

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

2024	Returns			Standard Deviation*			Sharp Ratio*		
	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	--

* 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	6.8%
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%