

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

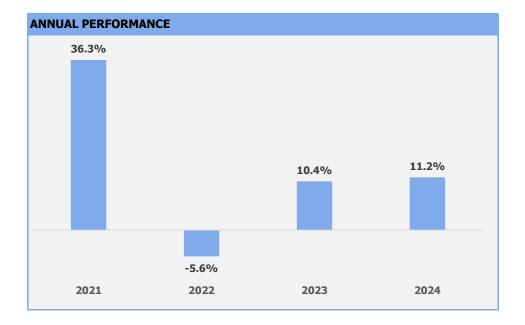
**QUICK FACTS** Index Launce Date: Jul 5, 2021 Index Base Date: Dec 31, 2020 Index Base Value: 1,000 Index Tax Type: NTR Index Currency: USD Index Reconstitution: Annually Index Rebalance: Quarterly Index Weighting Type: Market Cap Constituent Weight Cap: 5.0%

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	15.2				
P/B	2.9				
Div Yield:	2.9%				

SECTORS BREAKDOWN			
Materials	88.1%		
Energy	7.7%		
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			ation*	tion* Sharp Ratio*					
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
11.2%	18.1%	27.1%		20.2%	25.9%		0.8	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	6.7%			
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%			

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