

## MarketVector™ Global Gold Miners Index

The MarketVector™ Global Gold Miners Index is a thematic index tracking the performance of companies involved in the gold and silver mining industry.

## Key Features



## Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

## Universe

Companies have to generate at least 50% revenues from gold or silver mining.

## Diversification

Company weightings are capped at 20%.

## Review

Quarterly.

## Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	03 Jun 2025	Components	42	Price/Earnings Trailing	21.43	1 Month	9.71%
Type	Hard Asset	Volatility (250 days)	31.46	Price/Book	2.29	1 Year	59.33%
Currency	USD	Full MCap bn USD	499.72	Price/Sales	3.99	3 Years	21.18%
Base Date	30 Apr 2006	Float MCap bn USD	386.80	Price/Cash Flow	10.50	5 Years	8.92%
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	1.29	Since Inception	2.24%
* -				* as of 31 May 2025		* Total Return Net Index	

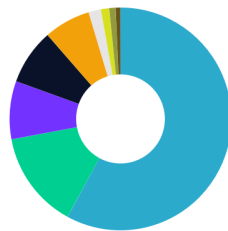
## Sector Weightings

[illegible]

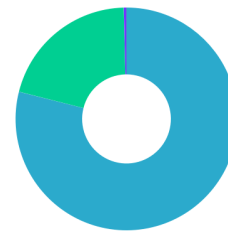
## MarketVector™ Global Gold Miners Index

### Country and Size Weightings

Country	Count	Weight
Canada	25	57.93%
United States	4	14.14%
Australia	4	8.43%
United Kingdom	3	8.09%
South Africa	2	6.79%
Mexico	1	1.80%
China	1	1.21%
Peru	1	0.94%
Indonesia	1	0.69%



CA  
 US  
 AU  
 GB  
 ZA  
 MX  
 CN  
 PE  
 ID



Large-Cap  
 Mid-Cap  
 Small-Cap  
 Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	19	78.93%
Mid-Cap (1.5 bn - 6 bn)	22	20.68%
Small-Cap (0.2 bn - 1.5 bn)	1	0.39%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
AGNICO-EAGLE MINES	CA	11.34%	NEW GOLD INC	94.62%	1.44%
NEWMONT CORP	US	9.41%	KINROSS GOLD CORP	67.44%	1.22%
BARRICK MINING CORP	CA	6.74%	NORTHERN STAR RESOURCES LTD	40.81%	0.87%
WHEATON PRECIOUS METALS CORP	CA	5.88%	LUNDIN GOLD INC	155.70%	0.78%
ANGLOGOLD ASHANTI PLC	GB	5.37%	EVOLUTION MINING LTD	71.70%	0.70%
NORTHERN STAR RESOURCES LTD	AU	5.01%			
FRANCO-NEVADA CORP	CA	4.94%			
KINROSS GOLD CORP	CA	4.93%			
GOLD FIELDS LTD-SPONS ADR	ZA	4.76%			
PAN AMERICAN SILVER CORP	CA	3.42%			
ALAMOS GOLD INC	CA	3.42%			
ROYAL GOLD INC	US	2.19%			
<b>Subtotal</b>		67.41%			

Worst Performing Components	YTD	1 Day
TOREX GOLD RESOURCES INC	61.12%	-4.28%
HECLA MINING CO	17.69%	-2.86%
SSR MINING INC	83.05%	-2.52%
FORTUNA MINING CORP	55.18%	-2.49%
CIA DE MINAS BUENAVENTUR-ADR	43.08%	-2.29%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVGDX	DE000SL0P4V4	SL0P4V	BL56QK1	MVGDX	.MVGDX	145662807
Total Return Net	MVGDXTR	DE000SL0P4W2	SL0P4W	BL56QN4	MVGDXTR	.MVGDXTR	145662802
Total Return Gross	-	-	-	-	-	-	-

## MarketVector™ Global Gold Miners Index

---

For further information visit [www.marketvector.com](http://www.marketvector.com)

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector™ family of indexes (MarketVector™, Bluestar®, MVIS®) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS® is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.