

## MVIS® Global Junior Gold Miners Index

The MVIS® Global Junior Gold Miners Index (MVGDXJ) tracks the performance of the most liquid small-cap companies in the global gold and silver mining industries. This is a modified market cap-weighted index, and only includes companies that invest primarily in gold or silver, generate at least 50% of their revenue from gold or silver mining, or own properties that have the potential to generate at least 50% of their revenue from gold or silver mining when developed.

### Key Features



Index 3,403.43/394.24 1,179.21/741.08

#### 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.

#### Pure-Play

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

#### Diversification

Company weightings are capped at 7%.

#### Review

Semi-annually in March and September with quarterly rebalances.

### Index Data

#### INDEX PARAMETERS

Launch Date	31 Aug 2009	Components	82
Type	Hard Asset	Volatility (250 days)	28.57
Currency	USD	Full MCap bn USD	150.08
Base Date	31 Dec 2003	Float MCap bn USD	99.80
Base Value	1,000.00	Correlation* (250 days)	0.97

\* NYSE ARCA Gold Miners

#### FUNDAMENTALS\*

Price/Earnings Trailing	62.60
Price/Book	1.57
Price/Sales	2.54
Price/Cash Flow	8.59
Dividend Yield	0.98

\* as of 31 Jul 2024

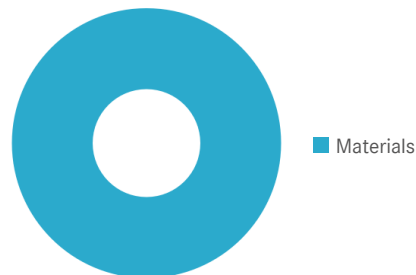
#### ANNUALISED PERFORMANCE\*

1 Month	0.82%
1 Year	25.47%
3 Years	-0.31%
5 Years	2.31%
7 Years	0.18%

\* Total Return Net Index

### Sector Weightings

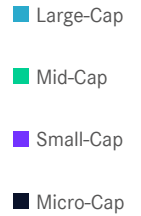
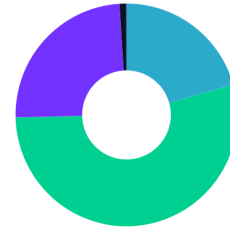
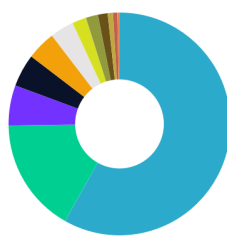
Sector	Count	Weight
Materials	82	100.00%



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## Country and Size Weightings

Country	Count	Weight
Canada	45	58.18%
Australia	18	16.60%
South Africa	2	5.84%
United Kingdom	4	4.75%
United States	5	4.22%
Peru	1	3.46%
Mexico	1	2.06%
China	1	1.77%
Jersey	2	1.42%
Indonesia	1	0.75%
Turkey	1	0.64%
British Virgin Islands	1	0.31%



Size	Count	Weight
Large-Cap (> 6 bn)	3	20.63%
Mid-Cap (1.5 bn - 6 bn)	32	54.03%
Small-Cap (0.2 bn - 1.5 bn)	38	24.32%
Micro-Cap (0.0 bn - 0.2 bn)	9	1.02%

## Index Components

Top Components by Weight		Country	Weight	Best Performing Components		YTD	1 Day
KINROSS GOLD CORP	CA	7.69%	GENESIS MINERALS LTD	19.82%	1.74%		
ALAMOS GOLD INC	CA	7.51%	ALKANE RESOURCES LTD	-39.92%	1.14%		
HARMONY GOLD MNG-SPON ADR	ZA	5.70%	EVOLUTION MINING LTD	1.01%	0.88%		
PAN AMERICAN SILVER CORP	CA	5.43%	RAMELIUS RESOURCES LTD	27.88%	0.79%		
CIA DE MINAS BUENAVENTUR-ADR	PE	3.46%	REGIS RESOURCES LTD	-19.89%	0.72%		
EVOLUTION MINING LTD	AU	3.16%					
ENDEAVOUR MINING PLC	GB	2.51%					
B2GOLD CORP	CA	2.29%	<b>Worst Performing Components</b>		<b>YTD</b>	<b>1 Day</b>	
HECLA MINING CO	US	2.06%	SILVERCREST METALS INC	12.82%	-5.74%		
INDUSTRIAS PENOLES SAB DE CV	MX	2.06%	GATOS SILVER INC	75.84%	-5.58%		
IAMGOLD CORP	CA	2.05%	FLORIDA CANYON GOLD	-29.83%	-5.57%		
OSISKO GOLD ROYALTIES LTD	CA	2.00%	ENDEAVOUR SILVER CORP	44.67%	-5.00%		
<b>Subtotal</b>		45.92%	ARIS MINING CORP	27.52%	-4.94%		

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Return</b>	MVGDXJ	DE000A1A4ZV8	A1A4ZV	B4MS195	MVGDXJ	.MVGDXJ	10508937
<b>Total Return Net</b>	MVGDXJTR	DE000A1A4ZW6	A1A4ZW	B4MS0R6	MVGDXJTR	.MVGDXJTR	10509207
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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