

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 1,184.94/741.08

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)	29.48
Currency	USD	Full MCap bn USD	170.57
Base Date	31 Dec 2003	Float MCap bn USD	113.93
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

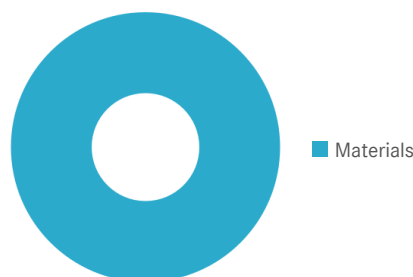
ANNUALISED PERFORMANCE*

1 Month	9.24%
1 Year	43.45%
3 Years	5.53%
5 Years	6.66%
7 Years	0.82%

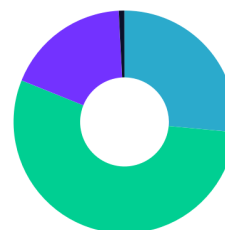
* Total Return Net Index

Sector Weightings

Sector	Count	Weight
Materials	82	100.00%



Country and Size Weightings



Size	Count	Weight
Large-Cap (> 6 bn)	4	26.48%
Mid-Cap (1.5 bn - 6 bn)	37	54.61%
Small-Cap (0.2 bn - 1.5 bn)	33	18.09%
Micro-Cap (0.0 bn - 0.2 bn)	8	0.83%

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
KINROSS GOLD CORP	CA	7.96%	SILVER MINES LTD	-35.41%	12.10%
ALAMOS GOLD INC	CA	7.53%	GOLD ROYALTY ORD	-5.44%	12.10%
HARMONY GOLD MNG-SPON ADR	ZA	5.56%	ENDEAVOUR MINING PLC	13.38%	10.77%
PAN AMERICAN SILVER CORP	CA	5.42%	PERSEUS MINING LTD	40.82%	10.61%
CIA DE MINAS BUENAVENTUR-ADR	PE	3.42%	WEST AFRICAN RESOURCES LTD	58.82%	10.50%
EVOLUTION MINING LTD	AU	3.00%			
ENDEAVOUR MINING PLC	GB	2.59%			
B2GOLD CORP	CA	2.40%	Worst Performing Components	YTD	1 Day
HECLA MINING CO	US	2.26%	PRIME MINING CORP	-11.31%	-6.69%
INDUSTRIAS PENOLES SAB DE CV	MX	2.03%	DISCOVERY SILVER CORP	-9.29%	-3.93%
IAMGOLD CORP	CA	2.02%	ORLA MINING LTD	30.46%	-1.17%
OSISKO GOLD ROYALTIES LTD	CA	1.93%	CENTERRA GOLD INC	17.80%	-1.14%
Subtotal		46.12%	CALEDONIA MINING CORP PLC	17.97%	-0.43%

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

MVIS® Global Junior Gold Miners Index

For further information visit 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.