

MVIS® Global Rare Earth/Strategic Metals Index

The MVIS® Global Rare Earth/Strategic Metals Index (MVREMX) tracks the performance of the largest and most liquid companies in the global rare earth and strategic metals industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from rare earth and strategic metals or that have ongoing mining projects that have the potential to generate at least 50% of the company's revenue from rare earth and strategic metals. The index includes refiners, recyclers, and producers of rare earth and strategic metals and minerals. MVREMX covers at least 90% of the investable universe.

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.

Pure-Play

Companies have to generate at least 50% revenues from rare earth and strategic metals.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.



Index 1,757.43/160.36 362.03/232.38

Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	13 Oct 2010	Components	22	Price/Earnings Trailing	13.89	1 Month	2.36%
Type	Hard Asset	Volatility (250 days)	27.02	Price/Book	1.48	1 Year	-14.97%
Currency	USD	Full MCap bn USD	63.36	Price/Sales	1.57	3 Years	-24.60%
Base Date	28 Dec 2007	Float MCap bn USD	29.25	Price/Cash Flow	9.05	5 Years	8.84%
Base Value	1,000.00	Correlation* (250 days)	0.78	Dividend Yield	1.35	Since Inception	-7.13%

* MVIS Global Clean-Tech Metals ex-China Index * as of 28 Feb 2025 * Total Return Net Index

Sector Weightings

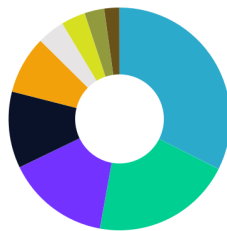
Sector	Count	Weight
Materials	22	100.00%



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Country and Size Weightings

Country	Count	Weight
China	6	32.44%
Australia	5	20.41%
United States	2	15.01%
Canada	4	11.11%
Chile	1	8.42%
France	1	4.00%
Netherlands	1	3.53%
United Kingdom	1	2.88%
Switzerland	1	2.21%



■ CN
■ AU
■ US
■ CA
■ CL
■ FR
■ NL
■ GB
■ CH



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

Size	Count	Weight
Large-Cap (> 6 bn)	3	22.40%
Mid-Cap (1.5 bn - 6 bn)	8	43.86%
Small-Cap (0.2 bn - 1.5 bn)	11	33.74%
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
MP MATERIALS CORP	US	8.51%	PATRIOT BATTERY METALS INC	-17.42%	14.37%
QUIMICA Y MINERA CHIL-SP ADR	CL	8.42%	BAOJI TITANIUM INDUSTRY CO-A	28.30%	10.22%
CHINA NORTHERN RARE EARTH GROUP HIGH	CN	7.48%	MP MATERIALS CORP	71.99%	10.05%
LYNAS RARE EARTHS LTD	AU	7.07%	STANDARD LITHIUM LTD	-0.68%	8.21%
ALBEMARLE CORP	US	6.50%	SIGMA LITHIUM CORP	2.05%	6.51%
SHENGHE RESOURCES HOLDINGS-A	CN	5.29%			
JIANGXI GANFENG LITHIUM CO LTD	CN	5.14%			
JINDUICHENG MOLYBDENUM CO LTD CLASS	CN	5.13%			
XIAMEN TUNGSTEN CO LTD-A	CN	5.01%			
PILBARA MINERALS LTD	AU	4.46%			
SIGMA LITHIUM CORP	CA	4.45%			
BAOJI TITANIUM INDUSTRY CO-A	CN	4.38%			
Subtotal		71.85%			
			Worst Performing Components	YTD	1 Day
			VULCAN ENERGY RESOURCES LTD	-20.29%	-4.33%
			ERAMET	12.46%	-0.72%
			JINDUICHENG MOLYBDENUM CO LTD CLASS	9.90%	0.10%
			SHENGHE RESOURCES HOLDINGS-A	17.77%	0.11%
			ILUKA RESOURCES LTD	-16.57%	1.22%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVREMX	DE000SLA0RE9	SLA0RE	B4QYVK0	MVREMX	.MVREMX	11888315
Total Return Net	MVREMXTR	DE000SLA0RF6	SLA0RF	B4V5FZ1	MVREMXTR	.MVREMXTR	11888308
Total Return Gross	-	-	-	-	-	-	-

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