

## 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



Index 1,805.88/353.88 1,593.92/968.29

#### 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

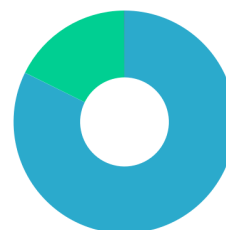
| INDEX PARAMETERS |             |                         |        | FUNDAMENTALS*           |       | ANNUALISED PERFORMANCE*  |        |
|------------------|-------------|-------------------------|--------|-------------------------|-------|--------------------------|--------|
| Launch Date      | 03 Jun 2025 | Components              | 45     | Price/Earnings Trailing | 22.01 | 1 Month                  | -0.61% |
| Type             | Hard Asset  | Volatility (250 days)   | 31.84  | Price/Book              | 2.35  | 1 Year                   | 45.71% |
| Currency         | USD         | Full MCap bn USD        | 537.24 | Price/Sales             | 4.09  | 3 Years                  | 26.08% |
| Base Date        | 30 Apr 2006 | Float MCap bn USD       | 396.59 | Price/Cash Flow         | 10.78 | 5 Years                  | 3.60%  |
| Base Value       | 1,000.00    | Correlation* (250 days) | 0.00   | Dividend Yield          | 1.30  | 7 Years                  | 2.16%  |
| * -              |             |                         |        | * as of 30 Jun 2025     |       | * Total Return Net Index |        |

### Sector Weightings

| Sector    | Count | Weight  |
|-----------|-------|---------|
| Materials | 45    | 100.00% |



## Country and Size Weightings



| Size                        | Count | Weight |
|-----------------------------|-------|--------|
| Large-Cap ( > 6 bn)         | 20    | 82.30% |
| Mid-Cap (1.5 bn - 6 bn)     | 25    | 17.70% |
| Small-Cap (0.2 bn - 1.5 bn) | 0     | 0.00%  |
| Micro-Cap (0.0 bn - 0.2 bn) | 0     | 0.00%  |

## Index Components

| Best Performing Components     | YTD     | 1 Day  |
|--------------------------------|---------|--------|
| ZHAOJIN MINING INDUSTRY CO LTD | 84.22%  | 1.24%  |
| EVOLUTION MINING LTD           | 60.81%  | 0.67%  |
| GENESIS MINERALS LTD           | 61.39%  | 0.08%  |
| FRESNILLO PLC                  | 156.40% | -0.22% |
| SANDSTORM GOLD LTD             | 68.96%  | -0.33% |

| Worst Performing Components | YTD     | 1 Day  |
|-----------------------------|---------|--------|
| COEUR MINING INC            | 52.97%  | -4.89% |
| K92 MINING                  | 71.80%  | -4.13% |
| HARMONY GOLD MNG-SPON ADR   | 64.99%  | -4.06% |
| LUNDIN GOLD INC             | 121.17% | -3.62% |
| FIRST MAJESTIC SILVER CORP  | 47.65%  | -3.55% |

## Symbols

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

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

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