

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 1,016.99/741.08

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 8%.

Review

Semi-annually in March and September with quarterly rebalances.

Index Data

INDEX PARAMETERS

Launch Date	31 Aug 2009
Type	Hard Asset
Currency	USD
Base Date	31 Dec 2003
Base Value	1,000.00

Components	84
Volatility (250 days)	26.77
Full MCap bn USD	146.61
Float MCap bn USD	97.04
Correlation* (250 days)	0.97

* NYSE ARCA Gold Miners

FUNDAMENTALS*

Price/Earnings Trailing	52.65
Price/Book	1.14
Price/Sales	1.85
Price/Cash Flow	6.18
Dividend Yield	1.46

* as of 31 Mar 2024

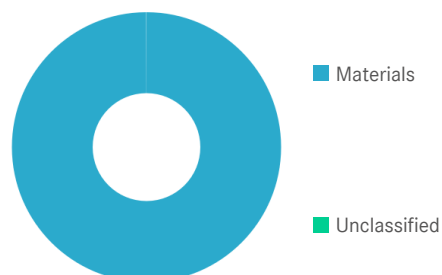
ANNUALISED PERFORMANCE*

1 Month	11.69%
1 Year	-3.73%
3 Years	-5.99%
5 Years	6.83%
7 Years	-0.03%

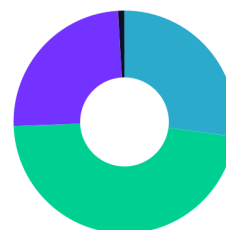
* Total Return Net Index

Sector Weightings

Sector	Count	Weight
Materials	82	99.98%
Unclassified	2	0.02%



Country and Size Weightings



Size	Count	Weight
Large-Cap (> 6 bn)	4	27.12%
Mid-Cap (1.5 bn - 6 bn)	30	47.29%
Small-Cap (0.2 bn - 1.5 bn)	40	24.67%
Micro-Cap (0.0 bn - 0.2 bn)	9	0.93%

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
KINROSS GOLD CORP	CA	8.04%	OSISKO MINING INC	72.24%	62.83%
ALAMOS GOLD INC	CA	7.33%	SKEENA RESOURCES LTD	43.94%	22.64%
HARMONY GOLD MNG-SPON ADR	ZA	6.10%	I-80 GOLD CORP	-47.25%	15.93%
PAN AMERICAN SILVER CORP	CA	5.65%	FLORIDA CANYON GOLD	-28.19%	11.28%
CIA DE MINAS BUENAVENTUR-ADR	PE	4.08%	IAMGOLD CORP	86.56%	10.28%
EVOLUTION MINING LTD	AU	2.88%			
ENDEAVOUR MINING PLC	GB	2.39%			
INDUSTRIAS PENOLES SAB DE CV	MX	2.24%	Worst Performing Components	YTD	1 Day
B2GOLD CORP	CA	2.17%	ENDEAVOUR SILVER CORP	35.03%	-13.64%
OSISKO GOLD ROYALTIES LTD	CA	2.00%	VICTORIA GOLD CORP	-93.65%	-4.22%
IAMGOLD CORP	CA	1.96%	KOZA ALTIN ISLETMELERI AS.	3.54%	-4.21%
ELDORADO GOLD CORP	CA	1.94%	RED 5 LTD	7.66%	-2.55%
Subtotal		46.78%	ARIZONA METALS CORP	-31.54%	-1.75%

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

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For further information visit www.marketvector.com

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