

The MarketVector™ Global Gold Miners Index is a thematic index tracking the performance of companies involved in the gold and silver mining industry.

The chart displays the index value over time. The x-axis shows months from July to April. The y-axis represents the index value, ranging from 800.00 to 1,600.00. The index starts at 1,805.88/353.88 in July, peaks at approximately 1,500 in October, and then rises to 1,550.40/923.06 by April.

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.

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

Company weightings are capped at 20%.

Quarterly.

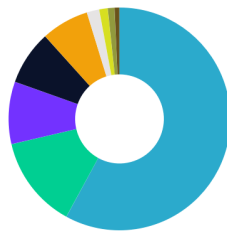
INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	03 Jun 2025	Components	42	Price/Earnings Trailing	21.43	1 Month	4.57%
Type	Hard Asset	Volatility (250 days)	31.97	Price/Book	2.29	1 Year	52.07%
Currency	USD	Full MCap bn USD	492.58	Price/Sales	3.99	3 Years	18.10%
Base Date	30 Apr 2006	Float MCap bn USD	380.41	Price/Cash Flow	10.50	5 Years	9.21%
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	1.29	Since Inception	2.21%
		* -		* as of 31 May 2025		* Total Return Net Index	

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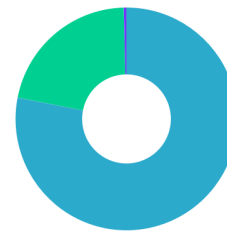
MarketVector™ Global Gold Miners Index

Country and Size Weightings

Country	Count	Weight
Canada	25	57.96%
United States	4	13.41%
Australia	4	9.05%
United Kingdom	3	7.89%
South Africa	2	6.94%
Mexico	1	1.82%
China	1	1.24%
Peru	1	0.99%
Indonesia	1	0.70%



CA
 US
 AU
 GB
 ZA
 MX
 CN
 PE
 ID



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

Size	Count	Weight
Large-Cap (> 6 bn)	19	78.07%
Mid-Cap (1.5 bn - 6 bn)	22	21.54%
Small-Cap (0.2 bn - 1.5 bn)	1	0.39%
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
AGNICO-EAGLE MINES	CA	11.14%	INDUSTRIAS PENOLES SAB DE CV	99.89%	5.26%
NEWMONT CORP	US	8.53%	SEABRIDGE GOLD INC	27.48%	4.91%
BARRICK MINING CORP	CA	6.42%	ARTEMIS GOLD INC	104.08%	2.47%
WHEATON PRECIOUS METALS CORP	CA	5.89%	ZHAOJIN MINING INDUSTRY CO LTD	86.55%	1.71%
ANGLOGOLD ASHANTI PLC	GB	5.18%	LUNDIN GOLD INC	151.11%	0.85%
NORTHERN STAR RESOURCES LTD	AU	5.18%			
FRANCO-NEVADA CORP	CA	5.02%			
GOLD FIELDS LTD-SPONS ADR	ZA	4.84%			
KINROSS GOLD CORP	CA	4.84%			
ALAMOS GOLD INC	CA	3.47%			
PAN AMERICAN SILVER CORP	CA	3.45%			
EVOLUTION MINING LTD	AU	2.44%			
Subtotal		66.40%			
			Worst Performing Components	YTD	1 Day
			HARMONY GOLD MNG-SPON ADR	78.34%	-5.27%
			EQUINOX GOLD CORP	37.85%	-5.15%
			ROYAL GOLD INC	34.27%	-4.31%
			ENDEAVOUR MINING PLC	75.19%	-3.95%
			NEWMONT CORP	42.18%	-3.94%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	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

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