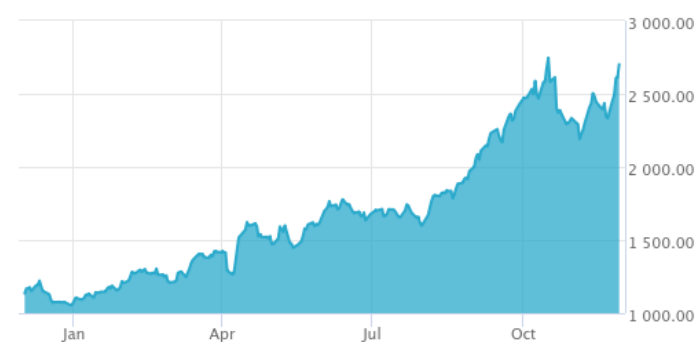


MVIS® Global Junior Gold Miners Index

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 generate at least 50% of their revenue from gold or silver mining, or at least 50% of their mining mineral resources are from gold or silver.

Key Features



Index 3,437.66/405.22 3,061.26/1,164.93

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				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	31 Aug 2009	Components	86	Price/Earnings Trailing	31.51	1 Month	17.58%
Type	Hard Asset	Volatility (250 days)	35.08	Price/Book	3.04	1 Year	138.48%
Currency	USD	Full MCap bn USD	392.02	Price/Sales	5.39	3 Years	50.68%
Base Date	31 Dec 2003	Float MCap bn USD	268.44	Price/Cash Flow	16.47	5 Years	19.41%
Base Value	1,000.00	Correlation* (250 days)	0.97	Dividend Yield	0.54	Since Inception	5.16%
* NYSE ARCA Gold Miners				* as of 31 Oct 2025		* Total Return Net Index	

Sector Weightings

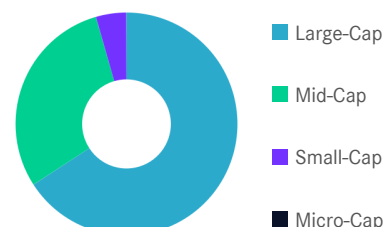
Sector	Count	Weight
Materials	86	100.00%



Country and Size Weightings

Donut chart showing the distribution of countries for the top 1000 papers. The chart is divided into segments representing different countries, with a legend on the right.

Country	Percentage
CA	45.0%
AU	10.0%
US	10.0%
GB	5.0%
ZA	2.0%
MX	2.0%
CN	2.0%
PE	2.0%
ID	2.0%
VG	2.0%
KY	2.0%
TR	2.0%
Others	10.0%



Size	Count	Weight
Large-Cap (> 6 bn)	23	65.84%
Mid-Cap (1.5 bn - 6 bn)	38	29.71%
Small-Cap (0.2 bn - 1.5 bn)	24	4.44%
Micro-Cap (0.0 bn - 0.2 bn)	1	0.02%

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
PAN AMERICAN SILVER CORP	CA	7.15%	ENDEAVOUR SILVER CORP	168.98%	13.46%
EQUINOX GOLD CORP	CA	6.28%	AYA GOLD & SILVER INC	82.90%	12.74%
ALAMOS GOLD INC	CA	5.96%	FIRST MAJESTIC SILVER CORP	176.32%	12.08%
ROYAL GOLD INC	US	5.41%	DISCOVERY SILVER CORP	1,021.76%	10.70%
COEUR MINING INC	US	5.15%	GOLD ROYALTY ORD	262.81%	10.30%
HECLA MINING CO	US	2.83%			
EVOLUTION MINING LTD	AU	2.72%			
INDUSTRIAS PENOLES SAB DE CV	MX	2.68%	Worst Performing Components	YTD	1 Day
IAMGOLD CORP	CA	2.64%	TURK ALTIN ISLETMELERI AS	28.80%	-7.29%
HARMONY GOLD MNG-SPON ADR	ZA	2.59%	TR ANADOLU METAL MADENCILIK ISLETMEL	6.05%	-7.01%
ENDEAVOUR MINING PLC	GB	2.32%	LUCA MINING CORP	152.19%	-2.30%
LUNDIN GOLD INC	CA	2.29%	GENESIS MINERALS LTD	185.60%	-1.11%
Subtotal		48.03%	PT BUMI RESOURCES MINERALS TBK ORD	172.32%	-1.10%

	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	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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