

MVIS® Global Clean-Tech Metals ex-China Index

The MVIS® Global Clean-Tech Metals ex-China Index (MVGMXC) tracks the performance of global metals and rare earth element miners, refiners, and recyclers focused on metals and elements that are used in technologies contributing to the proliferation of clean energy as defined by MarketVector Indexes. MVGMXC covers at least 90% of the investable universe.

Key Features



Index 3,882.87/778.13 3,152.17/2,202.24

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 global metals and rare earth elements that are used in technologies contributing to the proliferation of clean energy.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	28 Jan 2022	Components	36	Price/Earnings Trailing	44.16	1 Month	-11.83%
Type	Hard Asset	Volatility (250 days)	27.39	Price/Book	1.72	1 Year	-5.66%
Currency	USD	Full MCap bn USD	546.71	Price/Sales	1.08	3 Years	-5.55%
Base Date	31 Dec 2015	Float MCap bn USD	279.61	Price/Cash Flow	8.09	5 Years	8.65%
Base Value	1,000.00	Correlation* (250 days)	0.78	Dividend Yield	2.49	7 Years	12.31%

* MVIS Global Rare Earth/Strategic Metals Index * as of 31 May 2024

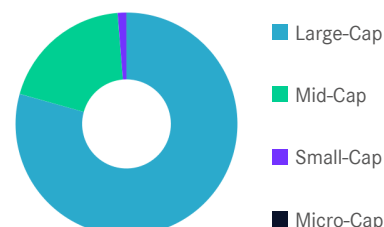
* Total Return Net Index

Sector Weightings

Sector	Count	Weight
Materials	36	100.00%



Country and Size Weightings



Size	Count	Weight
Large-Cap (> 6 bn)	17	79.35%
Mid-Cap (1.5 bn - 6 bn)	15	19.38%
Small-Cap (0.2 bn - 1.5 bn)	4	1.27%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
FREEMPORT-MCMORAN INC	US	8.06%	ANGLO PLATINUM LTD	-36.75%	4.42%
GLENCORE PLC	JE	7.83%	GRUPO MEXICO SAB DE CV	-1.40%	2.96%
ANGLO AMERICAN PLC	GB	7.41%	JIANGXI COPPER CO LTD-H	47.16%	2.65%
TECK RESOURCES LIMITED CLASS B	CA	6.62%	MINMETALS RESOURCES LTD	37.09%	2.42%
GRUPO MEXICO SAB DE CV	MX	6.55%	LUNDIN MINING CORP	36.93%	2.19%
ANTOFAGASTA PLC	GB	5.62%			
AMMAN MINERAL IN ORD	ID	4.65%			
SOUTHERN COPPER CORP	US	4.58%	Worst Performing Components	YTD	1 Day
BOLIDEN AB	SE	4.32%	FIRST QUANTUM MINERALS LTD	59.60%	-7.19%
IVANHOE MINES LTD	CA	3.89%	PILBARA MINERALS LTD	-23.93%	-5.55%
ALBEMARLE CORP	US	3.89%	JIANGXI GANFENG LITHIUM CO LTD	-45.57%	-4.86%
SUMITOMO METAL MINING CO LTD ORD	JP	3.73%	IGO LTD	-38.14%	-3.63%
Subtotal		67.17%	LITHIUM AMERICAS CORP	-58.12%	-3.60%

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVGMXC	DE000SL0E1K6	SL0E1K	BNGGLF4	MVGMXC	.MVGMXC	116105007
Total Return Net	MVGMXCTR	DE000SL0E1L4	SL0E1L	BNGGLG5	MVGMXCTR	.MVGMXCTR	116105022
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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