

## MVIS® Global Rare Earth/Strategic Metals Index

The MVIS® Global Rare Earth/Strategic Metals Index (MVREMX) tracks the performance of the largest and most liquid companies in the global rare earth and strategic metals industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from rare earth and strategic metals or that have ongoing mining projects that have the potential to generate at least 50% of the company's revenue from rare earth and strategic metals. The index includes refiners, recyclers, and producers of rare earth and strategic metals and minerals. MVREMX covers at least 90% of the investable universe.

### Key Features



Index 1,757.43/160.36 402.28/232.38

#### 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 rare earth and strategic metals.

#### Diversification

Company weightings are capped at 8%.

#### Review

Quarterly.

### Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	13 Oct 2010	Components	23	Price/Earnings Trailing	13.63	1 Month	4.99%
Type	Hard Asset	Volatility (250 days)	30.72	Price/Book	1.36	1 Year	-19.00%
Currency	USD	Full MCap bn USD	73.42	Price/Sales	1.33	3 Years	-24.83%
Base Date	28 Dec 2007	Float MCap bn USD	36.79	Price/Cash Flow	6.07	5 Years	5.77%
Base Value	1,000.00	Correlation* (250 days)	0.78	Dividend Yield	1.82	7 Years	-6.79%
* MVIS Global Clean-Tech Metals ex-China Index				* as of 30 Sep 2024		* Total Return Net Index	

\* MVIS Global Clean-Tech Metals ex-China Index \* as of 30 Sep 2024

\* Total Return Net Index

### Sector Weightings

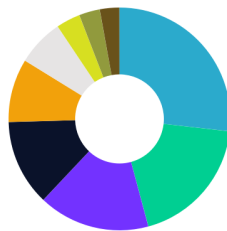
Sector	Count	Weight
Materials	23	100.00%



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## Country and Size Weightings

Country	Count	Weight
China	7	26.79%
Australia	4	19.03%
Canada	5	16.23%
United States	2	12.51%
Jersey	1	9.22%
Chile	1	6.81%
United Kingdom	1	3.51%
France	1	3.05%
Netherlands	1	2.85%



CN  
 AU  
 CA  
 US  
 JE  
 CL  
 GB  
 FR  
 NL



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

Size	Count	Weight
Large-Cap ( > 6 bn)	2	13.55%
Mid-Cap (1.5 bn - 6 bn)	13	63.41%
Small-Cap (0.2 bn - 1.5 bn)	8	23.04%
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
ARCADIUM LITHIUM PLC	JE	9.22%	LITHIUM AMERICAS CORP	-29.53%	8.94%
ALBEMARLE CORP	US	6.98%	STANDARD LITHIUM LTD	21.78%	6.96%
QUIMICA Y MINERA CHIL-SP ADR	CL	6.81%	SHENGHE RESOURCES HOLDINGS-A	3.84%	3.03%
CHINA NORTHERN RARE EARTH GROUP HIGH	CN	6.57%	LYNAS RARE EARTHS LTD	3.75%	2.34%
PILBARA MINERALS LTD	AU	5.95%	LITHIUM ARGENTINA CORP	-40.19%	2.16%
MP MATERIALS CORP	US	5.53%			
LYNAS RARE EARTHS LTD	AU	5.38%			
SIGMA LITHIUM CORP	CA	4.71%			
LITHIUM AMERICAS CORP	CA	4.67%			
XIAMEN TUNGSTEN CO LTD-A	CN	4.21%			
JINDUICHENG MOLYBDENUM CO LTD CLASS	CN	4.12%			
SHENGHE RESOURCES HOLDINGS-A	CN	3.97%			
<b>Subtotal</b>		68.12%			

Worst Performing Components	YTD	1 Day
BAOJI TITANIUM INDUSTRY CO-A	-1.43%	-4.98%
LIONTOWN RESOURCES LTD	-48.16%	-3.69%
JIANGXI GANFENG LITHIUM CO LTD	-22.76%	-3.58%
QUIMICA Y MINERA CHIL-SP ADR	-32.48%	-3.55%
TIANQI LITHIUM CORP-H	-35.82%	-3.15%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVREMX	DE000SLA0RE9	SLA0RE	B4QYVK0	MVREMX	.MVREMX	11888315
Total Return Net	MVREMXTR	DE000SLA0RF6	SLA0RF	B4V5FZ1	MVREMXTR	.MVREMXTR	11888308
Total Return Gross	-	-	-	-	-	-	-

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