

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 1,757.43/160.36 362.03/220.42

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.

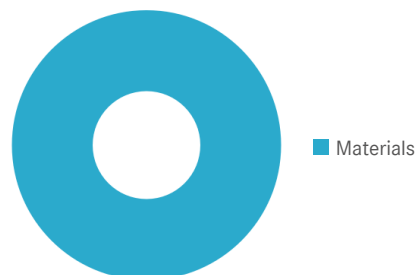
Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	13 Oct 2010	Components	21	Price/Earnings Trailing	-59.45	1 Month	5.86%
Type	Hard Asset	Volatility (250 days)	27.85	Price/Book	1.45	1 Year	-27.37%
Currency	USD	Full MCap bn USD	58.81	Price/Sales	1.42	3 Years	-24.56%
Base Date	28 Dec 2007	Float MCap bn USD	27.72	Price/Cash Flow	11.51	5 Years	5.90%
Base Value	1,000.00	Correlation* (250 days)	0.78	Dividend Yield	1.66	Since Inception	-7.54%

* MVIS Global Clean-Tech Metals ex-China Index * as of 30 Apr 2025 * Total Return Net Index

Sector Weightings

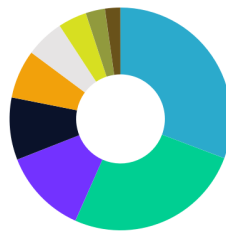
Sector	Count	Weight
Materials	21	100.00%



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Country and Size Weightings

Country	Count	Weight
China	6	30.75%
Australia	5	25.92%
United States	2	12.39%
Canada	3	9.07%
Chile	1	7.04%
Netherlands	1	5.61%
France	1	4.17%
United Kingdom	1	2.81%
Switzerland	1	2.25%



■ CN
■ AU
■ US
■ CA
■ CL
■ NL
■ FR
■ GB
■ CH



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

Size	Count	Weight
Large-Cap (> 6 bn)	2	14.48%
Mid-Cap (1.5 bn - 6 bn)	9	48.40%
Small-Cap (0.2 bn - 1.5 bn)	10	37.12%
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
CHINA NORTHERN RARE EARTH GROUP HIGH	CN	7.58%	LIONTOWN RESOURCES LTD	60.38%	3.05%
QUIMICA Y MINERA CHIL-SP ADR	CL	7.04%	XIAMEN TUNGSTEN CO LTD-A	8.10%	2.87%
ALBEMARLE CORP	US	6.90%	VULCAN ENERGY RESOURCES LTD	-11.75%	2.58%
LYNAS RARE EARTHS LTD	AU	6.32%	LYNAS RARE EARTHS LTD	23.07%	2.57%
PILBARA MINERALS LTD	AU	6.26%	BAOJI TITANIUM INDUSTRY CO-A	7.38%	1.54%
LIONTOWN RESOURCES LTD	AU	5.75%			
AMG ADVANCED METALLURGICAL GROUP NV	NL	5.61%			
MP MATERIALS CORP	US	5.48%			
SHENGHE RESOURCES HOLDINGS-A	CN	4.89%			
JINDUICHENG MOLYBDENUM CO LTD CLASS	CN	4.86%			
BAOJI TITANIUM INDUSTRY CO-A	CN	4.69%			
XIAMEN TUNGSTEN CO LTD-A	CN	4.68%			
Subtotal		70.06%			
			Worst Performing Components	YTD	1 Day
			LITHIUM AMERICAS CORP	-5.75%	-9.96%
			SIGMA LITHIUM CORP	-41.35%	-4.78%
			SHENGHE RESOURCES HOLDINGS-A	23.70%	-4.23%
			PILBARA MINERALS LTD	-26.41%	-3.21%
			ERAMET	1.26%	-2.39%

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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