

MVIS Global Junior Gold Miners Index

The modified market cap-weighted index tracks the performance of the most liquid junior companies in the global gold and silver mining industry. The pure-play index contains only companies that invest primarily in gold or silver, or generate at least 50% of their revenues from gold or silver mining or own properties that have the potential to generate at least 50% of their revenues from gold or silver mining when developed. The MVIS Global Junior Gold Miners Index (MVGDXJ) has been licensed to underlie financial products with currently USD 6986.7 million in assets under management.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	3437.66/405.22	1595.87/635.46

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 8%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	31 Aug 2009	Components	79
Type	Hard Asset	Volatility (1 year)	49.82
Currency	USD	Full MCap bn USD	101.55
Base Date	31 Dec 2003	Float MCap bn USD	68.42
Base Value	1,000.00	Correlation* (1 year)	0.9337

* NYSE ARCA Gold Miners

FUNDAMENTALS*

Price/Earnings Trailing	100.13
Price/Book	2.39
Price/Sales	3.59
Price/Cash Flow	13.07
Dividend Yield	0.51

* as of 31 Aug 2020

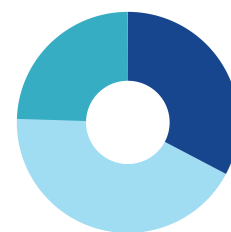
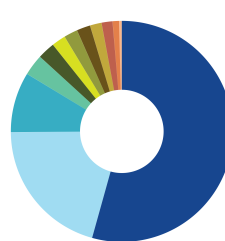
ANNUALISED PERFORMANCE*

1 Month	-5.81%
1 Year	49.45%
3 Years	19.45%
5 Years	25.51%
Since Inception	2.01%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
Canada	44	54.33%
Australia	17	20.56%
South Africa	3	8.83%
United States	4	3.09%
Jersey	2	2.54%
Cayman Islands	1	2.04%
China	1	1.99%
United Kingdom	3	1.99%
Peru	1	1.70%
Mexico	1	1.60%
Indonesia	1	0.94%
Turkey	1	0.39%

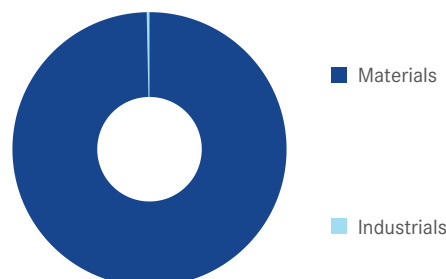


Size	Count	Weight
Large-Cap (> 6 bn)	6	32.73%
Mid-Cap (1.5 bn - 6 bn)	26	42.78%
Small-Cap (0.2 bn - 1.5 bn)	46	24.40%
Micro-Cap (0.0 bn - 0.2 bn)	1	0.10%

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Sector Weightings

Sector	Count	Weight
Materials	78	99.70%
Industrials	1	0.30%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
KINROSS GOLD CORP	CA	7.45%	GOLD STANDARD VENTURES CORP	-9.10%	5.55%
GOLD FIELDS LTD-SPONS ADR	ZA	6.92%	RESOLUTE MINING LTD	-23.99%	5.44%
NORTHERN STAR RESOURCES LTD	AU	4.98%	GREAT BEAR RESOURCES LTD	88.44%	4.53%
PAN AMERICAN SILVER CORP	CA	4.92%	PETROPAVLOVSK PLC	157.56%	4.16%
EVOLUTION MINING LTD	AU	4.26%	NORTHERN STAR RESOURCES LTD	27.44%	3.94%
B2GOLD CORP	CA	4.21%			
YAMANA GOLD INC	CA	3.94%			
SSR MINING INC	CA	2.76%	Worst Performing Components	YTD	1 Day
SARACEN MINERAL HOLDINGS LTD	AU	2.67%	MAG SILVER CORP	28.21%	-1.94%
EQUINOX GOLD CORP	CA	2.07%	WEST AFRICAN RESOURCES LTD	137.88%	-1.93%
ALAMOS GOLD INC	CA	2.07%	KOZA ALTIN ISLETMELERI AS.	-21.44%	-1.87%
ENDEAVOUR MINING CORPORATION	KY	2.04%	GREATLAND GOLD PLC	950.13%	-1.45%
Subtotal		48.29%	SSR MINING INC	-5.71%	-1.20%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVGDXJ	DE000A1A4ZV8	A1A4ZV	B4MS195	MVGDXJ	.MVGDXJ	10508937
Total Return Net	MVGDXJTR	DE000A1A4ZW6	A1A4ZW	B4MS0R6	MVGDXJTR	.MVGDXJTR	10509207
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.mvis-indices.com

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