

# 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 4892.75 million in assets under management.

## Key Features



	All Time High/Low	52-Week High/Low
<b>Total Return Net Index</b>	3437.66/405.22	851.27/642.82

### 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

<b>Launch Date</b>	31 Aug 2009	<b>Components</b>	67
<b>Type</b>	Hard Asset	<b>Volatility (250 days)</b>	23.96
<b>Currency</b>	USD	<b>Full MCap bn USD</b>	81.61
<b>Base Date</b>	31 Dec 2003	<b>Float MCap bn USD</b>	55.54
<b>Base Value</b>	100.00	<b>Correlation* (250 days)</b>	0.9337

\* NYSE ARCA Gold Miners

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	-26.61
<b>Price/Book</b>	1.11
<b>Price/Sales</b>	1.85
<b>Price/Cash Flow</b>	6.34
<b>Dividend Yield</b>	0.80

\* as of 31 May 2019

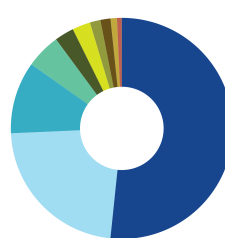
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	8.99%
<b>1 Year</b>	-3.79%
<b>3 Years</b>	-5.10%
<b>5 Years</b>	-2.73%
<b>7 Years</b>	-11.23%

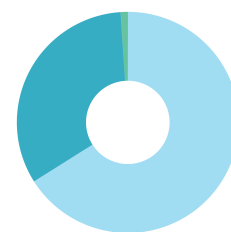
\* Total Return Net Index

## Country and Size Weightings

Country	Count	Weight
Canada	40	51.65%
Australia	11	22.63%
South Africa	3	10.57%
Peru	1	5.04%
Jersey	2	2.83%
United States	4	2.64%
Cayman Islands	2	1.52%
United Kingdom	2	1.50%
China	1	0.92%
Turkey	1	0.70%



- CA
- AU
- ZA
- PE
- JE
- US
- KY
- GB
- CN
- TR



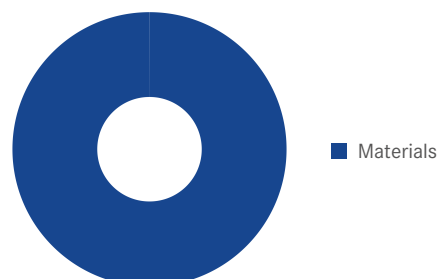
- Large-Cap
- Mid-Cap
- Small-Cap
- Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	20	66.03%
Small-Cap (0.2 bn - 1.5 bn)	42	32.96%
Micro-Cap (0.0 bn - 0.2 bn)	5	1.02%

## MVIS Global Junior Gold Miners Index

### Sector Weightings

Sector	Count	Weight
Materials	67	100.00%



### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
KINROSS GOLD CORP	CA	6.85%	WESTGOLD RESOURCES PTY LTD	87.65%	5.79%
GOLD FIELDS LTD-SPONS ADR	ZA	6.05%	NORTHERN STAR RESOURCES LTD	12.20%	5.11%
EVOLUTION MINING LTD	AU	5.99%	ZHAOJIN MINING INDUSTRY CO LTD	3.81%	4.99%
NORTHERN STAR RESOURCES LTD	AU	5.84%	SARACEN MINERAL HOLDINGS LTD	22.06%	4.98%
COMPANIA DE MINAS BUENAVENTURA SA	PE	5.04%	PERSEUS MINING LTD	16.33%	4.77%
PAN AMERICAN SILVER CORP	CA	3.77%			
B2GOLD CORP	CA	3.09%			
SIBANYE GOLD- SPON ADR	ZA	3.08%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
SARACEN MINERAL HOLDINGS LTD	AU	3.01%	NEW GOLD INC	-6.17%	-9.85%
YAMANA GOLD INC	CA	3.00%	OSISKO MINING INC	6.49%	-7.02%
DETOUR GOLD CORP	CA	2.63%	ASANKO GOLD INC	-14.74%	-5.53%
REGIS RESOURCES LTD	AU	2.60%	PREMIER GOLD MINES LTD	21.84%	-5.27%
<b>Subtotal</b>		50.97%	TERANGA GOLD CORP	-16.09%	-4.93%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVGDXJ	DE000A1A4ZV8	A1A4ZV	B4MS195	MVGDXJ	.MVGDXJ	CH10508937
<b>Total Return Net</b>	MVGDXJTR	DE000A1A4ZW6	A1A4ZW	B4MS0R6	MVGDXJTR	.MVGDXJTR	CH10509207
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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