

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 6875.17 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	78
Type	Hard Asset	Volatility (1 year)	50.25
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	96.58
Price/Book	2.35
Price/Sales	3.53
Price/Cash Flow	12.85
Dividend Yield	0.58

* as of 30 Sep 2020

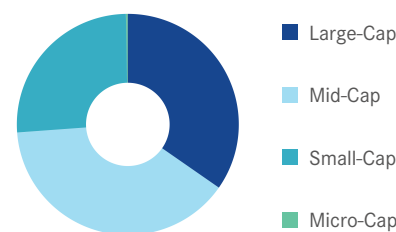
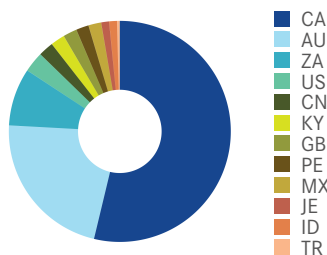
ANNUALISED PERFORMANCE*

1 Month	-4.02%
1 Year	42.57%
3 Years	19.15%
5 Years	21.12%
Since Inception	1.66%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
Canada	44	53.76%
Australia	17	22.11%
South Africa	3	8.42%
United States	4	2.99%
China	1	2.22%
Cayman Islands	1	2.07%
United Kingdom	3	2.01%
Peru	1	1.85%
Mexico	1	1.85%
Jersey	1	1.17%
Indonesia	1	1.14%
Turkey	1	0.39%

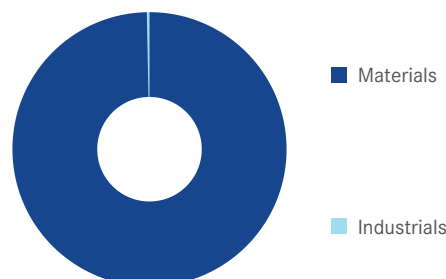


Size	Count	Weight
Large-Cap (> 6 bn)	7	34.70%
Mid-Cap (1.5 bn - 6 bn)	23	39.13%
Small-Cap (0.2 bn - 1.5 bn)	46	25.91%
Micro-Cap (0.0 bn - 0.2 bn)	2	0.26%

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Sector Weightings

Sector	Count	Weight
Materials	77	99.71%
Industrials	1	0.29%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
KINROSS GOLD CORP	CA	6.89%	DE GREY MINING LTD	2,235.76%	8.57%
GOLD FIELDS LTD-SPONS ADR	ZA	6.56%	WEST AFRICAN RESOURCES LTD	145.47%	6.56%
NORTHERN STAR RESOURCES LTD	AU	5.86%	RAMELIUS RESOURCES LTD	69.24%	6.44%
PAN AMERICAN SILVER CORP	CA	4.88%	SILVER LAKE RESOURCES LTD	68.04%	4.06%
EVOLUTION MINING LTD	AU	4.45%	GOLD ROAD RESOURCES LTD	6.15%	3.71%
B2GOLD CORP	CA	4.20%			
YAMANA GOLD INC	CA	3.88%			
SARACEN MINERAL HOLDINGS LTD	AU	3.20%			
SSR MINING INC	CA	2.81%			
ZHAOJIN MINING INDUSTRY CO LTD	CN	2.22%			
ENDEAVOUR MINING CORPORATION	KY	2.07%			
ALAMOS GOLD INC	CA	1.99%			
Subtotal		49.02%			

Worst Performing Components	YTD	1 Day
SILVERCORP METALS INC	13.70%	-12.52%
COEUR D ALENE MINES CORP	-15.47%	-12.32%
FORTUNA SILVER MINES INC	56.13%	-11.89%
ENDEAVOUR SILVER CORP	27.39%	-11.01%
KINROSS GOLD CORP	65.57%	-10.63%

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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