

# 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



|                               | All Time High/Low | 52-Week High/Low |
|-------------------------------|-------------------|------------------|
| <b>Total Return Net Index</b> | 1,757.43/160.36   | 767.70/332.32    |

### 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

|                    |             |                              |        |
|--------------------|-------------|------------------------------|--------|
| <b>Launch Date</b> | 13 Oct 2010 | <b>Components</b>            | 20     |
| <b>Type</b>        | Hard Asset  | <b>Volatility (1 year)</b>   | 34.59  |
| <b>Currency</b>    | USD         | <b>Full MCap</b> bn USD      | 124.03 |
| <b>Base Date</b>   | 28 Dec 2007 | <b>Float MCap</b> bn USD     | 79.49  |
| <b>Base Value</b>  | 1,000.00    | <b>Correlation*</b> (1 year) | 0.56   |

\* MSCI World Materials

### FUNDAMENTALS\*

|                                |       |
|--------------------------------|-------|
| <b>Price/Earnings Trailing</b> | 29.25 |
| <b>Price/Book</b>              | 5.01  |
| <b>Price/Sales</b>             | 3.37  |
| <b>Price/Cash Flow</b>         | 28.80 |
| <b>Dividend Yield</b>          | 0.42  |

\* as of 31 Oct 2021

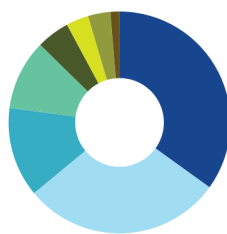
### ANNUALISED PERFORMANCE\*

|                        |         |
|------------------------|---------|
| <b>1 Month</b>         | 2.06%   |
| <b>1 Year</b>          | 124.79% |
| <b>3 Years</b>         | 35.57%  |
| <b>5 Years</b>         | 20.57%  |
| <b>Since Inception</b> | -2.02%  |

\* Total Return Net Index

## Country and Size Weightings

| Country        | Count | Weight |
|----------------|-------|--------|
| China          | 6     | 34.94% |
| Australia      | 6     | 29.05% |
| Canada         | 2     | 13.12% |
| United States  | 2     | 10.20% |
| United Kingdom | 1     | 4.84%  |
| Netherlands    | 1     | 3.27%  |
| France         | 1     | 3.24%  |
| Japan          | 1     | 1.33%  |



■ CN  
■ AU  
■ CA  
■ US  
■ GB  
■ NL  
■ FR  
■ JP



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

| Size                        | Count | Weight |
|-----------------------------|-------|--------|
| Large-Cap (> 6 bn)          | 4     | 26.66% |
| Mid-Cap (1.5 bn - 6 bn)     | 12    | 59.22% |
| Small-Cap (0.2 bn - 1.5 bn) | 4     | 14.12% |
| Micro-Cap (0.0 bn - 0.2 bn) | 0     | 0.00%  |

