

MVIS Global Clean-Tech Metals ex-China Index

The MVIS Global Clean-Tech Metals ex-China Index (MVGMXC) tracks the performance of global metals and rare earth element miners, refiners, and recyclers focused on metals and elements that are used in technologies contributing to the proliferation of clean energy as defined by MVIS. MVGMXC covers at least 90% of the investable universe.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	3,882.87/778.13	3,882.87/2,580.78

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 global metals and rare earth element miners and elements that are used in technologies contributing to the proliferation of clean energy.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.

Index Data

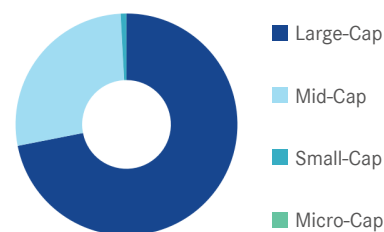
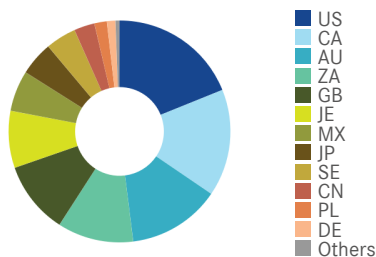
INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	28 Jan 2022	Components	36	Price/Earnings Trailing	11.22	1 Month	-21.74%
Type	Hard Asset	Volatility (1 year)	32.83	Price/Book	2.15	1 Year	-16.85%
Currency	USD	Full MCap bn USD	445.92	Price/Sales	1.29	3 Years	14.26%
Base Date	31 Dec 2015	Float MCap bn USD	276.74	Price/Cash Flow	7.21	5 Years	8.84%
Base Value	1,000.00	Correlation* (1 year)	0.77	Dividend Yield	2.60	Since Inception	16.13%

* MVIS Global Rare Earth/Strategic Metals Index * as of 31 May 2022

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	5	18.90%
Canada	7	15.60%
Australia	8	13.52%
South Africa	4	11.07%
United Kingdom	2	10.59%
Jersey	1	8.31%
Mexico	1	5.95%
Japan	2	4.95%
Sweden	1	4.46%
China	2	3.00%
Poland	1	1.82%
Germany	1	1.23%
Others	1	0.58%



Size	Count	Weight
Large-Cap (> 6 bn)	16	71.92%
Mid-Cap (1.5 bn - 6 bn)	18	27.23%
Small-Cap (0.2 bn - 1.5 bn)	2	0.85%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

