

# MVIS Global Rare Earth/Strategic Metals Index

The modified market cap-weighted index tracks the performance of the largest and most liquid companies in the global rare earth and strategic metals segment. Its unique pure-play approach requires that companies have to generate at least 50% of their revenues from rare earth and strategic metals or with mining projects that have the potential to generate at least 50% of their revenues from rare earth/strategic metal when developed. The index includes refiners, recyclers and producers of rare earth strategic metals and minerals. The MVIS Global Rare Earth/Strategic Metals Index (MVREMX) covers at least 90% of the investable universe and has been licensed to underlie financial products with currently USD 160.89 million in asset under management.

## Key Features



### 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.

	All Time High/Low	52-Week High/Low
Total Return Net Index	1863.03/185.55	316.51/185.55

## Index Data

### INDEX PARAMETERS

Launch Date	13 Oct 2010	Components	21
Type	Hard Asset	Volatility (1 year)	33.94
Currency	USD	Full MCap bn USD	42.97
Base Date	28 Dec 2007	Float MCap bn USD	23.73
Base Value	1,000.00	Correlation* (1 year)	0.7111

\* MSCI World Materials

### FUNDAMENTALS\*

Price/Earnings Trailing	-17.55
Price/Book	2.17
Price/Sales	1.41
Price/Cash Flow	11.31
Dividend Yield	1.52

\* as of 30 Sep 2020

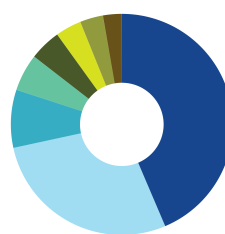
### ANNUALISED PERFORMANCE\*

1 Month	5.79%
1 Year	8.46%
3 Years	-17.31%
5 Years	0.14%
Since Inception	-9.25%

\* Total Return Net Index

## Country and Size Weightings

Country	Count	Weight
China	7	43.62%
Australia	7	27.96%
Canada	2	8.50%
United States	1	5.44%
United Kingdom	1	4.60%
Netherlands	1	3.78%
France	1	3.37%
Japan	1	2.73%



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



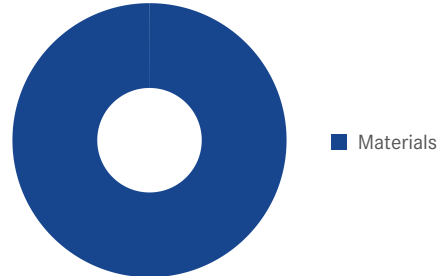
■ Large-Cap  
■ Mid-Cap  
■ Small-Cap  
■ Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	2	16.51%
Mid-Cap (1.5 bn - 6 bn)	7	35.03%
Small-Cap (0.2 bn - 1.5 bn)	12	48.46%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

# MVIS Global Rare Earth/Strategic Metals Index

## Sector Weightings

Sector	Count	Weight
Materials	21	100.00%



## Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
ZHEJIANG HUAYOU COBALT CO -A	CN	8.73%	ILUKA RESOURCES LTD	9.91%	4.72%
CHINA MOLYBDENUM CO LTD CLASS A	CN	7.78%	GALAXY RESOURCES LTD	50.66%	4.36%
JIANGXI GANFENG LITHIUM CO LTD	CN	6.27%	AMG ADVANCED METALLURGICAL GROUP NV	-24.91%	3.82%
CHINA NORTHERN RARE EARTH GROUP HIGH ...	CN	6.15%	ERAMET	-48.43%	2.67%
XIAMEN TUNGSTEN CO LTD-A	CN	5.80%	LARGO RESOURCES LTD	-4.71%	2.35%
LITHIUM AMERICAS CORP	CA	5.59%			
LYNAS CORP LTD	AU	5.55%			
LIVENT CORP	US	5.44%			
PILBARA MINERALS LTD	AU	5.21%			
SHENGHE RESOURCES HOLDINGS-A	CN	4.85%			
TRONOX HOLDINGS PLC	GB	4.60%			
GALAXY RESOURCES LTD	AU	4.21%			
<b>Subtotal</b>		70.17%			
			Worst Performing Components	YTD	1 Day
			LITHIUM AMERICAS CORP	203.16%	-4.95%
			CHINA NORTHERN RARE EARTH GROUP HIGH ...	-3.42%	-4.59%
			XIAMEN TUNGSTEN CO LTD-A	7.88%	-4.34%
			ZHEJIANG HUAYOU COBALT CO -A	4.99%	-3.77%
			SHENGHE RESOURCES HOLDINGS-A	-24.58%	-3.09%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVREMX	DE000SLA0RE9	SLA0RE	B4QYVK0	MVREMX	.MVREMX	11888315
<b>Total Return Net</b>	MVREMXTR	DE000SLA0RF6	SLA0RF	B4V5FZ1	MVREMXTR	.MVREMXTR	11888308
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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