

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
Total Return Net Index	1,757.43/160.36	828.02/512.59

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

Launch Date	13 Oct 2010
Type	Hard Asset
Currency	USD
Base Date	28 Dec 2007
Base Value	1,000.00

Components	22
Volatility (1 year)	37.75
Full MCap bn USD	97.92
Float MCap bn USD	69.43
Correlation* (1 year)	0.77

* MVIS Global Clean-Tech Metals ex-China * as of 31 May 2022 Index

FUNDAMENTALS*

Price/Earnings Trailing	34.83
Price/Book	4.15
Price/Sales	2.95
Price/Cash Flow	15.96
Dividend Yield	0.39

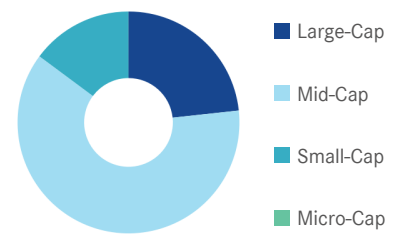
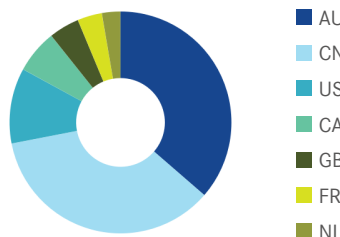
ANNUALISED PERFORMANCE*

1 Month	-18.04%
1 Year	7.48%
3 Years	25.38%
5 Years	13.46%
Since Inception	-4.03%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
Australia	9	36.38%
China	5	35.57%
United States	3	11.00%
Canada	2	6.33%
United Kingdom	1	4.44%
France	1	3.58%
Netherlands	1	2.70%

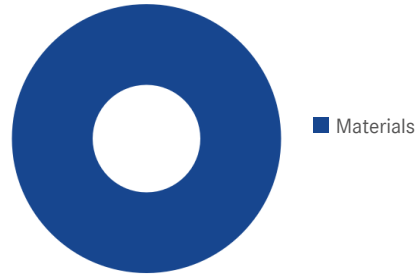


Size	Count	Weight
Large-Cap (> 6 bn)	3	23.30%
Mid-Cap (1.5 bn - 6 bn)	12	61.85%
Small-Cap (0.2 bn - 1.5 bn)	7	14.84%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Materials	22	100.00%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
ZHEJIANG HUAYOU COBALT CO -A	CN	10.44%	LIONTOWN RESOURCES LTD	-36.18%	4.49%
CHINA NORTHERN RARE EARTH GROUP HIGH	CN	7.91%	TRONOX HOLDINGS PLC	-27.60%	0.29%
LYNAS RARE EARTHS LTD	AU	6.95%	ERAMET	32.93%	0.05%
SHENGHE RESOURCES HOLDINGS-A	CN	6.76%	ILUKA RESOURCES LTD	-11.31%	-2.00%
ALLKEM LTD	AU	6.43%	ALLKEM LTD	-3.68%	-2.21%
PILBARA MINERALS LTD	AU	6.20%			
JIANGXI GANFENG LITHIUM CO LTD	CN	5.45%			
XIAMEN TUNGSTEN CO LTD-A	CN	5.01%			
MP MATERIALS CORP	US	4.95%			
LIONTOWN RESOURCES LTD	AU	4.52%			
TRONOX HOLDINGS PLC	GB	4.44%			
LITHIUM AMERICAS CORP	CA	4.33%			
Subtotal		73.39%			

Worst Performing Components	YTD	1 Day
IONEER LTD	-52.12%	-7.50%
STANDARD LITHIUM LTD	-56.83%	-7.35%
XIAMEN TUNGSTEN CO LTD-A	-11.20%	-6.47%
JIANGXI GANFENG LITHIUM CO LTD	-3.74%	-6.45%
CORE LITHIUM LTD	57.91%	-5.90%

Symbols

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

For further information visit www.mvis-indices.com

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