

# 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 741.42 million in asset under management.

## Key Features



	All Time High/Low	52-Week High/Low
<b>Total Return Net Index</b>	1863.03/185.55	660.24/240.60

### 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>	31.96
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	77.92
<b>Base Date</b>	28 Dec 2007	<b>Float MCap</b> bn USD	48.32
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (1 year)	0.5675

\* MSCI World Materials

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	34.90
<b>Price/Book</b>	3.52
<b>Price/Sales</b>	2.46
<b>Price/Cash Flow</b>	22.93
<b>Dividend Yield</b>	0.46

\* as of 31 May 2021

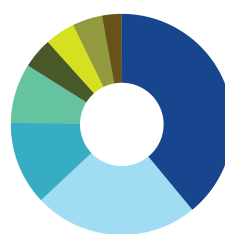
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	0.21%
<b>1 Year</b>	149.59%
<b>3 Years</b>	10.37%
<b>5 Years</b>	14.90%
<b>Since Inception</b>	-3.70%

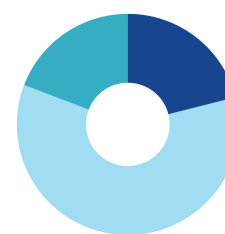
\* Total Return Net Index

## Country and Size Weightings

Country	Count	Weight
China	6	39.05%
Australia	5	23.93%
United States	3	12.29%
Canada	2	8.67%
France	1	4.45%
United Kingdom	1	4.38%
Netherlands	1	4.37%
Japan	1	2.87%



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



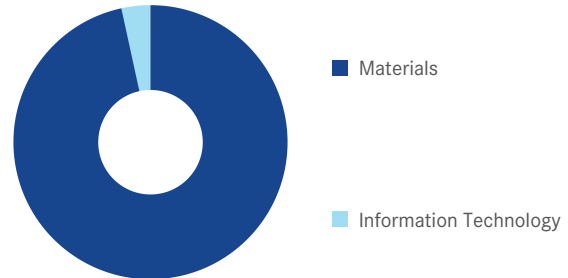
- Large-Cap
- Mid-Cap
- Small-Cap
- Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	3	21.07%
Mid-Cap (1.5 bn - 6 bn)	12	59.73%
Small-Cap (0.2 bn - 1.5 bn)	5	19.21%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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## Sector Weightings

Sector	Count	Weight
Materials	19	96.60%
Information Technology	1	3.40%



## Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
ZHEJIANG HUAYOU COBALT CO -A	CN	8.84%	ERAMET	25.48%	2.89%
CHINA NORTHERN RARE EARTH GROUP HIGH ...	CN	7.46%	LYNAS RARE EARTHS LTD	38.73%	2.69%
SHENGHE RESOURCES HOLDINGS-A	CN	6.77%	STANDARD LITHIUM LTD	87.97%	2.53%
LYNAS RARE EARTHS LTD	AU	6.58%	AMG ADVANCED METALLURGICAL GROUP NV	14.61%	2.17%
JIANGXI GANFENG LITHIUM CO LTD	CN	6.24%	SHENGHE RESOURCES HOLDINGS-A	95.03%	1.47%
XIAMEN TUNGSTEN CO LTD-A	CN	5.13%			
MP MATERIALS CORP	US	4.77%			
JINDUICHENG MOLYBDENUM CO LTD CLASS A	CN	4.61%			
ILUKA RESOURCES LTD	AU	4.58%			
PILBARA MINERALS LTD	AU	4.57%			
STANDARD LITHIUM LTD	CA	4.48%			
ERAMET	FR	4.45%			
<b>Subtotal</b>		68.48%			

Worst Performing Components	YTD	1 Day
LITHIUM AMERICAS CORP	14.10%	-2.78%
TRONOX HOLDINGS PLC	41.38%	-2.61%
JINDUICHENG MOLYBDENUM CO LTD CLASS A	9.22%	-2.29%
TOHO TITANIUM CO LTD	11.38%	-2.04%
GALAXY RESOURCES LTD	55.03%	-1.86%

## 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](http://www.mvis-indices.com)

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