

THEME INDICES

STOXX GLOBAL SILVER MINING

Index Description

The STOXX Global Silver Mining Index is comprised of companies with significant exposure to the silver mining industry through direct revenue. Silver is a unique metal because it has properties of both a precious and an industrial metal, allowing for diverse applications. Revere (RBICS) Focus and Revenue datasets allow detailed breakdown of the revenue sources of the eligible companies, helping this index to select companies with substantial exposure to the silver mining industry.

Key facts

- » Index provides targeted exposure to companies that stand to benefit from the advancement of the silver mining industry.
- » Liquidity filters ensure replicability of the index.
- » FactSet Revere data allow detailed and accurate revenue breakdown of eligible companies.

Descriptive Statistics

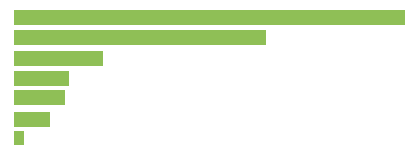
Index	Market Cap (USD bn)		Components (USD bn)				Component weight (%)		Turnover (%)
	Full	Free-float	Mean	Median	Largest	Smallest	Largest	Smallest	Last 12 months
STOXX Global Silver Mining	N/A	1,118.4	44.7	45.9	112.5	0.8	10.1	0.1	43.3
STOXX World AC All Cap	98,794.6	83,056.4	5.9	0.5	3,126.9	0.0	3.8	0.0	4.8

Supersector weighting (top 10)



100% Basic Resources

Country weighting



44.6% Canada
28% USA
10.1% Mexico
6.3% China
5.8% UK
4.1% Poland
1.2% South Africa

Risk and return figures¹

Index returns	Return (%)					Annualized return (%)				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX Global Silver Mining	24.8	2.4	-6.8	-10.0	41.3	N/A	N/A	-6.8	-3.5	7.1
STOXX World AC All Cap	3.2	7.9	23.1	20.1	67.5	N/A	N/A	23.2	6.3	10.8
Index volatility and risk	Annualized volatility (%)					Annualized Sharpe ratio ²				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX Global Silver Mining	N/A	N/A	30.6	34.1	35.9	N/A	N/A	-0.3	-0.1	0.1
STOXX World AC All Cap	N/A	N/A	10.0	14.3	17.2	N/A	N/A	1.8	0.3	0.6
Index to benchmark	Correlation					Tracking error (%)				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX Global Silver Mining	0.2	0.5	0.5	0.5	0.5	33.2	30.2	27.2	30.0	31.4
Index to benchmark	Beta					Annualized information ratio				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX Global Silver Mining	0.8	1.8	1.5	1.1	1.0	7.1	-0.7	-1.0	-0.3	-0.1

¹For information on data calculation, please refer to STOXX calculation reference guide

²Based on EURIBOR1M

(USD, Gross Return), all data as of March 29, 2024

STOXX

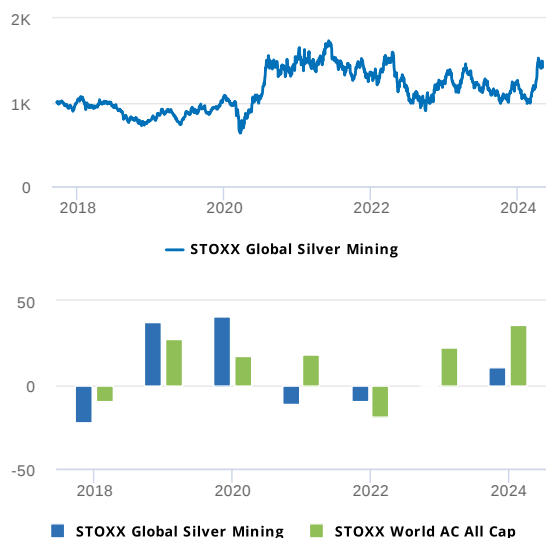
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Fundamentals

Index	Price/earnings incl. negative		Price/earnings excl. negative		Price/book	Dividend yield (%) ³	Price/sales	Price/cash flow
	Trailing	Projected	Trailing	Projected	Trailing	Trailing	Trailing	
STOXX Global Silver Mining	436.2	29.1	18.4	18.4	1.4	1.1	0.7	-33.9
STOXX World AC All Cap	26.4	18.7	20.2	20.2	2.8	2.5	1.7	2.8

Performance and annual returns



Methodology

The parent index of the STOXX Global Silver Mining Index is the STOXX World AC All Cap Index.

A set of liquidity screens are applied on the STOXX Global Silver Mining Index to capture liquid companies from eligible countries. The STOXX Global Silver Mining Index selects companies with RBICS Focus of Silver Ore Mining. Companies that are not selected but have revenue exposure equal to or over 25% from RBICS L6 subindustry of Silver Ore Mining are also selected. Then, the companies with the top forty percent in terms of market share from related sectors are selected to ensure that companies with high dollar revenues from Silver Ore Mining are represented.

The index is price-weighted with weighting factors based on free-float market capitalization with high exposure, group and concentration capping and its composition is reviewed annually in September.

Versions and symbols

Index	ISIN	Symbol	Bloomberg	Reuters
Net Return EUR	CH1265416284	STXSILVR		.STXSILVR
Gross Return EUR	CH1265416441	STXSILVG		.STXSILVG
Price EUR	CH1265416391	STXSILVP		.STXSILVP
Gross Return USD	CH1265416367	STXSILVZ		.STXSILVZ
Net Return USD	CH1265416219	STXSILVV	STXSILVV INDEX	.STXSILVV
Price USD	CH1265416334	STXSILVL		.STXSILVL

Quick Facts

Weighting	Price weighted with a weighting factor and capping factor
Cap Factor	0.1
No. of components	Variable
Review frequency	Annual - Sep
Calculation/distribution	Realtime 15 sec
Calculation hours	00:00:00 22:15:00
Base value/base date	1000 as of Sep. 18, 2017
History	Available from Sep. 18, 2017
Inception date	June. 26, 2023

To learn more about the inception date, the currency, the calculation hours and historical values, please see our data vendor code sheet.

CONTACT DETAILS

STOXX customer support | P +41 43 430 7272 | customersupport@stoxx.com | <https://qontigo.com/support/>

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BACKTESTED PERFORMANCE

This document contains index performance data based on backtesting, i.e. calculations of how the index might have performed prior to launch if it had existed using the same index methodology and based on historical constituents. Backtested performance information is purely hypothetical and is provided in this document solely for information purposes. Backtested performance does not represent actual performance and should not be interpreted as an indication of actual performance.

CUSTOMIZATION

The index can be used as a basis for the definition of STOXX Customized Indices, which can be tailored to specific client or mandate needs. STOXX offers a wide range of customization, in terms of component selection, weighting schemes and personalized calculation methodologies.

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Top 10 Components⁴

Company	Supersector	Country	Weight
Industrias Penoles SAB de CV	Basic Resources	Mexico	10.064%
FIRST MAJESTIC SILVER	Basic Resources	Canada	9.906%
PAN AMER.SILV. (NYSE)	Basic Resources	Canada	9.629%
NEWMONT	Basic Resources	USA	9.409%
ENDEAVOUR SILVER (NYS)	Basic Resources	USA	5.079%
Southern Copper Corp.	Basic Resources	USA	5.060%
SILVERCORP METALS	Basic Resources	Canada	4.844%
SILVERCREST METALS	Basic Resources	Canada	4.827%
MAG SILVER	Basic Resources	Canada	4.658%
HECLA MINING	Basic Resources	USA	4.450%

³Net dividend yield is calculated as net return index return minus price index return

⁴Based on the composition as of March 29, 2024