

# ISTOXX® DEVELOPED MARKETS GOLD MINERS 10 EW INDEX

## Index description

The iSTOXX Developed Markets Gold Miners 10 EW Index aims to select the 10 largest gold mining companies from the STOXX Developed Markets Total Market Index. The components are weighted equally.

## Key facts

- »Offers exposure to gold
- »Incorporates screening based on ADTV to improve liquidity

## 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 |
| iSTOXX Developed Markets Gold Miners 10 EW Index | N/A                  | 106.6      | 10.7                 | 10.8   | 11.1    | 9.5      | 10.4                 | 8.9      | 19.4           |
| STOXX Global 1800 Industry Basic Materials Index | 2,186.8              | 2,013.4    | 16.8                 | 8.0    | 191.7   | 1.6      | 9.5                  | 0.1      | 11.0           |

## Supersector weighting (top 10)



## Country weighting



## Risk and return figures<sup>1</sup>

| Index returns                                    | Return (%)                |      |      |       |      | Annualized return (%)                |      |      |      |      |
|--|---------------------------|------|------|-------|------|--------------------------------------|------|------|------|------|
|  | Last month                | YTD  | 1Y   | 3Y    | 5Y   | Last month                           | YTD  | 1Y   | 3Y   | 5Y   |
| iSTOXX Developed Markets Gold Miners 10 EW Index | 2.2                       | 8.6  | 24.7 | -22.5 | 63.5 | N/A                                  | N/A  | 24.9 | -8.2 | 10.5 |
| STOXX Global 1800 Industry Basic Materials Index | 4.4                       | 9.4  | 16.1 | 35.7  | 39.4 | N/A                                  | N/A  | 16.2 | 10.8 | 7.0  |
| Index volatility and risk                        | Annualized volatility (%) |      |      |       |      | Annualized Sharpe ratio <sup>2</sup> |      |      |      |      |
| iSTOXX Developed Markets Gold Miners 10 EW Index | 24.5                      | 24.4 | 29.6 | 28.8  | 30.3 | N/A                                  | N/A  | 0.7  | -0.3 | 0.3  |
| STOXX Global 1800 Industry Basic Materials Index | 17.6                      | 16.1 | 19.8 | 18.8  | 20.2 | N/A                                  | N/A  | 0.8  | 0.5  | 0.3  |
| Index to benchmark                               | Correlation               |      |      |       |      | Tracking error (%)                   |      |      |      |      |
| iSTOXX Developed Markets Gold Miners 10 EW Index | 0.8                       | 0.5  | 0.7  | 0.6   | 0.5  | 15.1                                 | 21.8 | 20.8 | 22.9 | 26.4 |
| Index to benchmark                               | Beta                      |      |      |       |      | Annualized information ratio         |      |      |      |      |
| iSTOXX Developed Markets Gold Miners 10 EW Index | 1.1                       | 0.7  | 1.1  | 0.9   | 0.8  | -1.7                                 | -0.1 | 0.4  | -0.8 | 0.1  |

<sup>1</sup> For information on data calculation, please refer to STOXX calculation reference guide.

<sup>2</sup> Based on EURIBOR1M

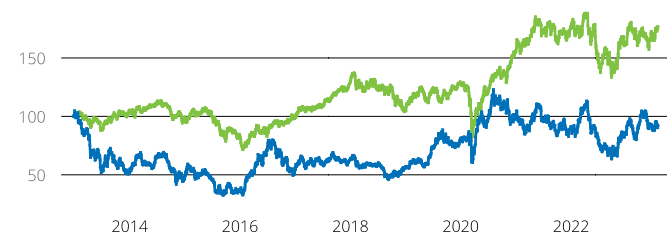
(USD, net return), all data as of Jul. 31, 2023

## ISTOXX INDICES

## ISTOXX® DEVELOPED MARKETS GOLD MINERS 10 EW INDEX

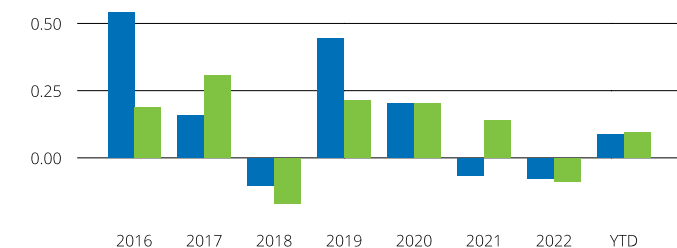
## Fundamentals (for last 12 months)

| Index  | Price/earnings<br>incl. negative |           | Price/earnings<br>excl. negative |           | Price/<br>book | Dividend<br>yield (%) <sup>3</sup> | Price/<br>sales | Price/<br>cash flow |
|--|----------------------------------|-----------|----------------------------------|-----------|----------------|------------------------------------|-----------------|---------------------|
|  | Trailing                         | Projected | Trailing                         | Projected | Trailing       | Trailing                           | Trailing        | Trailing            |
| iSTOXX Developed Markets Gold Miners 10 EW Index | 59.6                             | 30.1      | 38.4                             | 30.1      | 2.1            | 2.4                                | 4.7             | 38.8                |
| STOXX Global 1800 Industry Basic Materials Index | 14.4                             | 16.2      | 12.7                             | 16.1      | 2.0            | 3.8                                | 1.2             | -26.1               |

Performance and annual returns<sup>4</sup>

— iSTOXX® Developed Markets Gold Miners 10 EW Index

— STOXX® Global 1800 Industry Basic Materials Index



■ iSTOXX® Developed Markets Gold Miners 10 EW Index

■ STOXX® Global 1800 Industry Basic Materials Index

## Versions and symbols

| Index            | ISIN         | Symbol   | Bloomberg      | Reuters  |
|------------------|--------------|----------|----------------|----------|
| Gross Return EUR | CH1110761710 | .IXDGM1G | .IXDGM1G INDEX | .IXDGM1G |
| Net Return EUR   | CH1110761702 | .IXDGM1R | .IXDGM1R INDEX | .IXDGM1R |
| Price EUR        | CH1110761694 | .IXDGM1P | .IXDGM1P INDEX | .IXDGM1P |
| Gross Return USD | CH1110761744 | .IXDGM1U |                | .IXDGM1U |
| Net Return USD   | CH1110761736 | .IXDGM1V |                | .IXDGM1V |
| Price USD        | CH1110761728 | .IXDGM1L |                | .IXDGM1L |

Complete list available here: [www.stoxx.com/data/vendor\\_codes.html](http://www.stoxx.com/data/vendor_codes.html)

## Quick facts

|                          |                               |
|--------------------------|-------------------------------|
| Weighting                | Equal                         |
| Cap factor               | N/A                           |
| No. of components        | 10                            |
| Review frequency         | Quarterly                     |
| Calculation/distribution | dayend                        |
| Calculation hours        | 22:15:00 22:15:00             |
| Base value/base date     | 100 as of Dec. 24, 2012       |
| History                  | Available since Dec. 24, 2012 |
| Inception date           | Apr. 28, 2021                 |

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

## CONTACT DETAILS

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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 customization in almost unlimited forms for example in terms of component selection, weighting schemes and personalized calculation methodologies.

<sup>3</sup> Net dividend yield is calculated as net return index return minus price index return

<sup>4</sup> STOXX data from Dec. 24, 2012 to Jul. 31, 2023

(USD, net return), all data as of Jul. 31, 2023

## ISTOXX® DEVELOPED MARKETS GOLD MINERS 10 EW INDEX

Top 10 Components<sup>5</sup>

| <b>Company</b>                | <b>Supersector</b> | <b>Country</b> | <b>Weight (%)</b> |
|-------------------------------|--------------------|----------------|-------------------|
| Kinross Gold Corp.            | Basic Resources    | Canada         | 10.44             |
| NEWMONT                       | Basic Resources    | United States  | 10.31             |
| Agnico-Eagle Mines Ltd.       | Basic Resources    | Canada         | 10.30             |
| Barrick Gold Corp.            | Basic Resources    | Canada         | 10.21             |
| Newcrest Mining Ltd.          | Basic Resources    | Australia      | 10.16             |
| ROYAL GOLD                    | Basic Resources    | United States  | 10.04             |
| FRANCO-NEVADA                 | Basic Resources    | Canada         | 10.03             |
| WHEATON PRECIOUS METALS CORP. | Basic Resources    | Canada         | 10.02             |
| ENDEAVOUR MINING              | Basic Resources    | Canada         | 9.59              |
| NORTHERN STAR                 | Basic Resources    | Australia      | 8.89              |

<sup>5</sup> Based on the composition as of Jul. 31, 2023

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