

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.

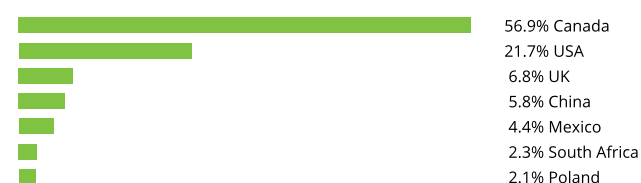
Descriptive statistics

Index	Market cap (EUR bn.)		Components (EUR bn.)				Component weight (%)		Turnover (%)
	Full	Free-float	Mean	Median	Largest	Smallest	Largest	Smallest	Last 12 months
STOXX Global Silver Mining	N/A	873.5	31.2	33.4	79.4	1.2	9.1	0.1	0.0
STOXX World AC All Cap	80,473.9	67,290.9	5.8	0.6	2,590.6	0.0	3.8	0.0	4.6

Supersector weighting (top 10)



Country weighting



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	-7.1	-7.7	8.4	-15.4	50.1	N/A	N/A	8.4	-5.4	8.4
STOXX World AC All Cap	-1.3	19.4	5.3	35.9	52.6	N/A	N/A	5.3	10.7	8.8
Index volatility and risk	Annualized volatility (%)					Annualized Sharpe ratio				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX Global Silver Mining	N/A	N/A	32.1	33.1	32.8	N/A	N/A	0.2	-0.2	0.2
STOXX World AC All Cap	N/A	N/A	12.9	13.8	17.0	N/A	N/A	0.1	0.7	0.5
Index to benchmark	Correlation					Tracking error (%)				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX Global Silver Mining	0.5	0.1	0.3	0.3	0.4	22.4	27.3	30.4	31.6	30.7
Index to benchmark	Beta					Annualized information ratio				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX Global Silver Mining	1.3	0.4	0.8	0.8	0.7	-3.1	-1.1	0.1	-0.6	-0.1

¹ For information on data calculation, please refer to [STOXX calculation reference guide](#).

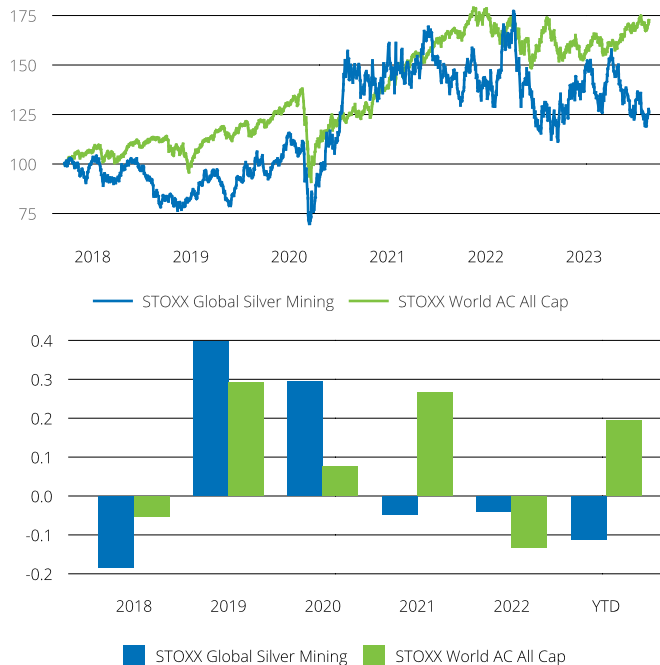
(EUR, gross return), all data as of Aug. 31, 2023

THEME INDICES

STOXX GLOBAL SILVER MINING

Fundamentals (for last 12 months)

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	Trailing
STOXX Global Silver Mining	370.9	34.0	27.0	26.4	1.8	1.5	1.4	-3.2
STOXX World AC All Cap	21.0	17.4	17.3	16.4	0.2	2.3	1.5	8.3

Performance and annual returns⁴

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 significant exposure to the Silver Ore Mining RBICS sector or companies with significant market share by absolute revenue related to the RBICS sectors. Then, the companies with the top thirty 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 group and concentration capping, and its composition is reviewed annually in September.

Versions and symbols

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

Complete list available here: www.stoxx.com/data/vendor_codes.html

Quick facts

Weighting	Price weighted with a weighting factor and capping factor
Cap factor	8%
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/>

DISCLAIMER

STOXX, Deutsche Boerse Group (DBAG) and their licensors, research partners or data providers do not make any warranties or representations, express or implied, with respect to the timeliness, sequence, accuracy, completeness, currentness, merchantability, quality or fitness for any particular purpose of its index data and exclude any liability in connection therewith. STOXX, DBAG and their licensors, research partners or data providers are not providing investment advice through the publication of indices or in connection therewith. In particular, the inclusion of a company in an index, its weighting, or the exclusion of a company from an index, does not in any way reflect an opinion of STOXX, DBAG or their licensors, research partners or data providers on the merits of that company. Financial instruments based on the STOXX® indices, DAX® indices or on any other indices supported by STOXX are in no way sponsored, endorsed, sold or promoted by STOXX, DBAG or their licensors, research partners or data providers.

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.

³ gr. div. yield is calculated as gr. return index return minus price index return

⁴ STOXX data from Sep. 18, 2017 to Aug. 31, 2023

(EUR, gross return), all data as of Aug. 31, 2023

THEME INDICES

STOXX GLOBAL SILVER MINING

Top 10 Components⁵

Company	Supersector	Country	Weight (%)
PAN AMER.SILV. (NYSE)	Basic Resources	Canada	9.09
WHEATON PRECIOUS METALS CORP.	Basic Resources	Canada	8.24
FRANCO-NEVADA	Basic Resources	Canada	5.53
FIRST MAJESTIC SILVER	Basic Resources	Canada	5.23
HECLA MINING	Basic Resources	USA	5.19
NEWMONT	Basic Resources	USA	5.02
FORTUNA SILVER MINES	Basic Resources	Canada	4.55
MAG SILVER	Basic Resources	Canada	4.51
AYA GOLD & SILVER	Basic Resources	Canada	4.42
Industrias Penoles SAB de CV	Basic Resources	Mexico	4.38

⁵ Based on the composition as of Aug. 31, 2023