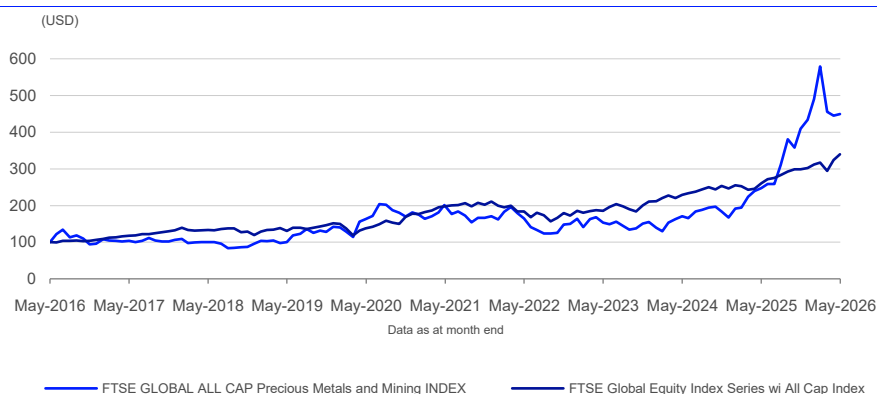


# FTSE Global All Cap Precious Metals and Mining Index

Data as at: 29 May 2026

The FTSE Global All Cap Precious Metals and Mining Index is a market-capitalization weighted index representing the performance of the large, mid and small cap stocks from the FTSE Global Equity Index Series. The index covers companies in developed and emerging markets classified as Precious Metals and Mining within the ICB classification system and is suitable as the basis for investment products, such as funds, derivatives and exchange-traded funds.

## 10-Year Performance - Total Return



## Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE GLOBAL ALL CAP Precious Metals and Mining INDEX	-22.5	9.8	3.5	81.5	193.5	121.4	43.2	17.2	38.8	35.5	33.1
FTSE Global Equity Index Series wi All Cap Index	7.2	13.7	12.5	30.7	83.4	71.9	22.4	11.4	10.4	12.3	15.0

\* Compound annual returns measured over 3 and 5 years respectively

\*\* Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

## Year-on-Year Performance - Total Return

Index % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE GLOBAL ALL CAP Precious Metals and Mining INDEX	61.4	28.1	-8.6	29.3	25	1.4	-12.2	3.3	8.3	158.8
FTSE Global Equity Index Series wi All Cap Index	9	24.4	-9.6	27.1	16.8	18.5	-17.9	22.2	16.8	22.6

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE GLOBAL ALL CAP Precious Metals and Mining INDEX	2.0	1.2	0.5	0.5	-29.2	-29.2	-44.6	-46.5
FTSE Global Equity Index Series wi All Cap Index	2.8	1.8	0.8	0.9	-9.3	-15.9	-26.1	-34.3

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

## FEATURES

### Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 99% of the world's investable market capitalisation.

### Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

### Investability

Stocks are selected and weighted to ensure that the index is investable.

### Liquidity

Stocks are screened to ensure that the index is tradable.

### Transparency

The index uses a transparent, rules-based construction process. Index Methodologies are freely available on the FTSE Russell website.

### Availability

The index is calculated based on price and total return methodologies, end-of-day.

### Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

**Top 10 Constituents - FTSE Global All Cap Index Precious Metals Index**

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Newmont Corporation	United States	Precious Metals and Mining	120,401	12.51
Agnico Eagle Mines	Canada	Precious Metals and Mining	91,597	9.51
Barrick Mining Corporation	Canada	Precious Metals and Mining	71,049	7.38
Wheaton Precious Metals	Canada	Precious Metals and Mining	60,940	6.33
AngloGold Ashanti Plc	South Africa	Precious Metals and Mining	48,429	5.03
Franco-Nevada	Canada	Precious Metals and Mining	44,254	4.60
Kinross Gold	Canada	Precious Metals and Mining	36,714	3.81
Gold Fields	South Africa	Precious Metals and Mining	35,420	3.68
Zijin Mining Group (H)	China	Precious Metals and Mining	24,965	2.59
Pan American Silver	Canada	Precious Metals and Mining	23,666	2.46
<b>Totals</b>			<b>557,435</b>	<b>57.90</b>

**INFORMATION****Index Universe**

FTSE Global Equity Index Series

**Index Launch**

31 December 2002

**History start Date**

3 January 2011

**Investability Screen**

Actual free float applied and liquidity screened

**Index Calculation**

End-of-day

**End-of-Day Distribution**

SFTP and email

**Currency**

USD, EUR, GBP, JPY

**Review Dates**

Semi-annually in March and September

## Country/Market Breakdown

Country/Market	FTSE Global All Cap Precious Metals and Mining			FTSE Global Equity Index Series wi All Cap		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	22	80,685	8.38	290	1,834,947	1.59
Austria	-	-	-	25	106,136	0.09
Belgium	-	-	-	38	299,302	0.26
Brazil	-	-	-	141	508,087	0.44
Canada	34	477,388	49.58	213	3,494,187	3.02
Chile	-	-	-	31	76,877	0.07
China	15	49,469	5.14	2520	3,170,628	2.74
Colombia	-	-	-	6	22,052	0.02
Czech Rep.	-	-	-	5	15,251	0.01
Denmark	-	-	-	41	426,296	0.37
Egypt	-	-	-	5	10,043	0.01
Finland	-	-	-	32	315,476	0.27
France	-	-	-	130	2,213,217	1.91
Germany	-	-	-	143	2,083,225	1.80
Greece	-	-	-	36	86,442	0.07
Hong Kong	1	3,759	0.39	118	528,568	0.46
Hungary	-	-	-	6	46,209	0.04
Iceland	-	-	-	15	9,314	0.01
India	-	-	-	639	1,873,845	1.62
Indonesia	2	3,450	0.36	78	95,263	0.08
Ireland	-	-	-	7	86,640	0.07
Israel	-	-	-	88	418,411	0.36
Italy	-	-	-	83	890,969	0.77
Japan	2	2,434	0.25	1359	6,654,814	5.75
Korea	-	-	-	454	3,232,667	2.80
Kuwait	-	-	-	25	86,950	0.08
Malaysia	-	-	-	97	205,971	0.18
Mexico	-	-	-	43	254,316	0.22
Netherlands	-	-	-	53	1,229,464	1.06
New Zealand	-	-	-	28	63,599	0.05
Norway	-	-	-	56	229,190	0.20
Philippines	-	-	-	34	46,372	0.04
Poland	-	-	-	31	160,130	0.14
Portugal	-	-	-	14	52,517	0.05
Qatar	-	-	-	21	73,224	0.06
Romania	-	-	-	8	14,382	0.01
Saudi Arabia	-	-	-	103	364,326	0.32
Singapore	-	-	-	70	377,942	0.33
South Africa	8	145,056	15.07	77	445,307	0.39
Spain	-	-	-	56	894,265	0.77
Sweden	-	-	-	144	882,312	0.76
Switzerland	-	-	-	113	2,220,072	1.92
Taiwan	-	-	-	529	3,849,677	3.33
Thailand	-	-	-	111	196,096	0.17
Turkiye	1	622	0.06	189	114,541	0.10
UAE	-	-	-	42	169,673	0.15
UK	4	26,942	2.80	231	3,587,097	3.10
USA	5	173,013	17.97	1559	71,630,384	61.94
<b>Totals</b>	<b>94</b>	<b>962,818</b>	<b>100.00</b>	<b>10137</b>	<b>115,646,675</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE Global All Cap Precious Metals and Mining	FTSE Global Equity Index Series wi All Cap
Number of constituents	94	10137
Net MCap (USDm)	962,818	115,646,675
Dividend Yield %	1.42	1.59
Constituent Sizes (Net MCap USDm)		
Average	10,243	11,408
Largest	120,401	4,931,751
Smallest	169	5
Median	3,612	1,034
Weight of Largest Constituent (%)	12.51	4.26
Top 10 Holdings (% Index MCap)	57.90	22.32

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