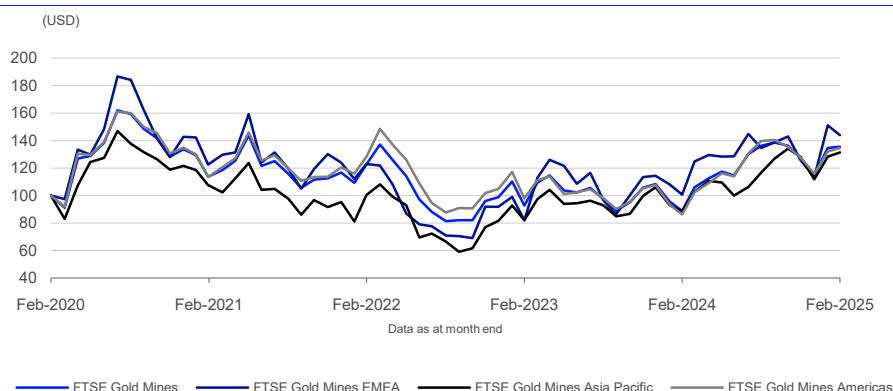


FTSE Gold Mines Index Series

Data as at: 28 February 2025

The FTSE Gold Mines Index series provides investors and analysts with an easy and reliable way to track the performance of gold mining companies' shares. The FTSE Gold Mines Index encompasses all gold mining companies that have a sustainable, attributable gold production of at least 300,000 ounces a year and that derive 51% or more of their revenue from mined gold.

5-Year Performance - Capital Return



Performance and Volatility - Capital Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Gold Mines	6.7	-0.5	18.2	52.7	10.5	35.6	3.4	6.3	27.6	34.5	35.0
FTSE Gold Mines EMEA	14.5	7.0	26.8	43.2	17.1	44.0	5.4	7.6	39.6	44.9	45.9
FTSE Gold Mines Asia Pacific	2.5	12.5	17.5	48.1	30.6	31.2	9.3	5.6	29.9	37.0	38.6
FTSE Gold Mines Americas	5.6	-3.7	16.4	55.9	4.9	34.6	1.6	6.1	30.1	34.8	34.6

* 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 - Capital Return

Index % (USD)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Gold Mines	-21.4	59.6	9.1	-11.3	41.2	23.9	-12.6	-15.4	9.6	5.9
FTSE Gold Mines EMEA	-15.9	39.7	15.5	-14.2	75.2	25.3	-13.1	-26.0	24.7	-0.7
FTSE Gold Mines Asia Pacific	16.7	50.2	30.0	2.9	20.1	9.4	-21.6	-14.4	29.9	5.4
FTSE Gold Mines Americas	-28.9	68.6	2.4	-13.7	41.8	27.3	-10.6	-13.0	2.6	7.6

Return/Risk Ratio and Drawdown - Capital Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Gold Mines	2.0	0.1	0.2	0.2	-25.2	-47.9	-55.5	-55.5
FTSE Gold Mines EMEA	1.2	0.2	0.2	0.2	-29.8	-53.6	-69.6	-69.6
FTSE Gold Mines Asia Pacific	1.6	0.3	0.1	0.3	-19.8	-52.4	-64.6	-64.6
FTSE Gold Mines Americas	1.9	0.0	0.2	0.1	-25.3	-48.1	-50.8	-50.8

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

Drawdown – based on daily data

FEATURES

Coverage

In addition to the global index, three sub-indexes for the EMEA, Americas and Asia Pacific regions are calculated.

Objective

The indexes are designed for 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.

Transparency

The indexes use a transparent, rules-based construction process. Index Rules are freely available on the FTSE Russell website.

Availability

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

Industry Classification Benchmark

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

Top 10 Constituents

Constituent	Country/Market	ICB Subsector	Net MCap (USDm)	Wgt %
Newmont Corporation	USA	Gold Mining	48,740	21.48
Agnico Eagle Mines	Canada	Gold Mining	48,104	21.19
Barrick Gold	Canada	Gold Mining	31,271	13.78
Gold Fields	South Africa	Gold Mining	15,477	6.82
AngloGold Ashanti Plc	South Africa	Gold Mining	14,148	6.23
Kinross Gold	Canada	Gold Mining	13,157	5.80
Northern Star Resources	Australia	Gold Mining	11,984	5.28
Alamos Gold	Canada	Gold Mining	9,446	4.16
Evolution Mining	Australia	Gold Mining	7,073	3.12
Harmony	South Africa	Gold Mining	5,284	2.33
Totals			204,685	90.19

Breakdown by Country/Market Incorporation

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	4	20,551	9.05
Canada	8	113,193	49.87
China	1	2,491	1.10
South Africa	3	34,909	15.38
UK	1	3,888	1.71
USA	2	51,928	22.88
Totals	19	226,960	100.00

Index Characteristics

Attributes	FTSE Gold Mines
Number of constituents	19
Net MCap (USDm)	226,960
Dividend Yield %	1.84
Constituent Sizes (Net MCap USDm)	
Average	11,945
Largest	48,740
Smallest	109
Median	5,284
Weight of Largest Constituent (%)	21.48
Top 10 Holdings (% Index MCap)	90.19

INFORMATION

Index Universe

Gold mining companies with a sustainable attributable share of production from mining in situ ore of 300,000 ounces a year or more

Index Launch

1 February 1994

Base Date

31 December 1992

Base Value

1000 (gold price \$333/oz)

Investability Screen

Free-float adjusted

Index Calculation

End-of-Day indexes available

End-of-Day Distribution

Via FTP and email

Currency

USD

Review Dates

Semi-annually in June and December

© 2025 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) FTSE (Beijing) Consulting Limited ("WOFE") (7) Refinitiv Benchmark Services (UK) Limited ("RBSL"), (8) Refinitiv Limited ("RL") and (9) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL, and BR. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "Beyond Ratings®", "WMR™", "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors and are owned, or used under licence, by FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL or BR. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator. Refinitiv Benchmark Services (UK) Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from
info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
email info@ftserussell.com; or
call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333
Tokyo +81 3 6441 1430
Sydney +61 (0) 2 7228 5659