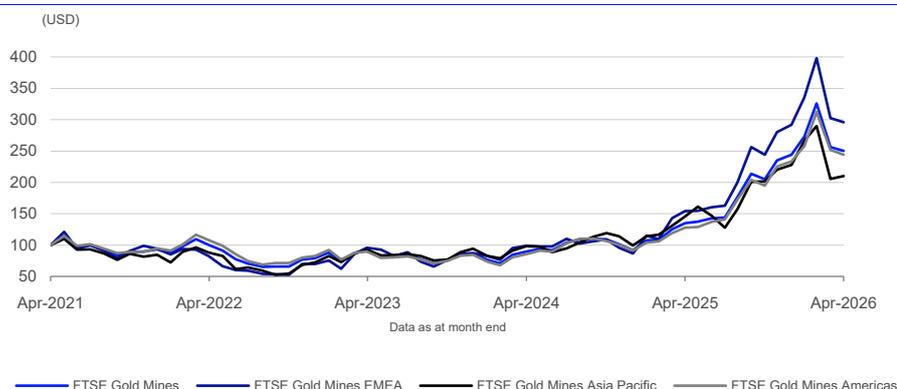


# FTSE Gold Mines Index Series

Data as at: 30 April 2026

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	-8.4	22.2	2.6	85.9	173.6	150.4	39.9	20.1	40.1	36.6	35.7
FTSE Gold Mines EMEA	-11.8	21.2	1.3	91.7	208.9	196.0	45.6	24.2	54.7	48.9	47.1
FTSE Gold Mines Asia Pacific	-21.1	4.2	-7.8	44.4	126.9	110.1	31.4	16.0	47.0	39.2	42.2
FTSE Gold Mines Americas	-5.4	25.3	4.5	91.4	172.8	144.1	39.7	19.5	42.7	35.4	34.5

\* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Gold Mines	59.6	9.1	-11.3	41.2	23.9	-12.6	-15.4	9.6	5.9	166.4
FTSE Gold Mines EMEA	39.7	15.5	-14.2	75.2	25.3	-13.1	-26.0	24.7	-0.7	238.0
FTSE Gold Mines Asia Pacific	50.2	30.0	2.9	20.1	9.4	-21.6	-14.4	29.9	5.4	129.6
FTSE Gold Mines Americas	68.6	2.4	-13.7	41.8	27.3	-10.6	-13.0	2.6	7.6	157.0

## 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	1.0	0.6	0.4	-29.5	-30.1	-48.7	-55.5
FTSE Gold Mines EMEA	1.6	0.9	0.5	0.4	-32.9	-41.5	-61.6	-69.6
FTSE Gold Mines Asia Pacific	0.9	0.8	0.4	0.4	-39.7	-39.7	-56.1	-64.6
FTSE Gold Mines Americas	2.0	1.1	0.6	0.3	-28.1	-30.1	-48.1	-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	121,805	22.76
Agnico Eagle Mines	Canada	Gold Mining	93,417	17.46
Barrick Mining Corporation	Canada	Gold Mining	65,156	12.18
AngloGold Ashanti Plc	South Africa	Gold Mining	46,699	8.73
Gold Fields	South Africa	Gold Mining	38,126	7.12
Kinross Gold	Canada	Gold Mining	36,510	6.82
Northern Star Resources	Australia	Gold Mining	20,809	3.89
Coeur Mining Inc	USA	Gold Mining	18,135	3.39
Evolution Mining	Australia	Gold Mining	17,155	3.21
Alamos Gold	Canada	Gold Mining	16,574	3.10
<b>Totals</b>			<b>474,386</b>	<b>88.65</b>

**Breakdown by Country/Market Incorporation**

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	4	42,158	7.88
Canada	8	241,558	45.14
China	1	5,939	1.11
South Africa	3	93,450	17.46
UK	1	12,067	2.25
USA	2	139,940	26.15
<b>Totals</b>	<b>19</b>	<b>535,112</b>	<b>100.00</b>

**Index Characteristics**

Attributes	FTSE Gold Mines
Number of constituents	19
Net MCap (USDm)	535,112
Dividend Yield %	1.89
Constituent Sizes (Net MCap USDm)	
Average	28,164
Largest	121,805
Smallest	516
Median	16,574
Weight of Largest Constituent (%)	22.76
Top 10 Holdings (% Index MCap)	88.65

**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

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[info@ftserussell.com](mailto:info@ftserussell.com)

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 email [info@ftserussell.com](mailto:info@ftserussell.com); or  
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#### 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