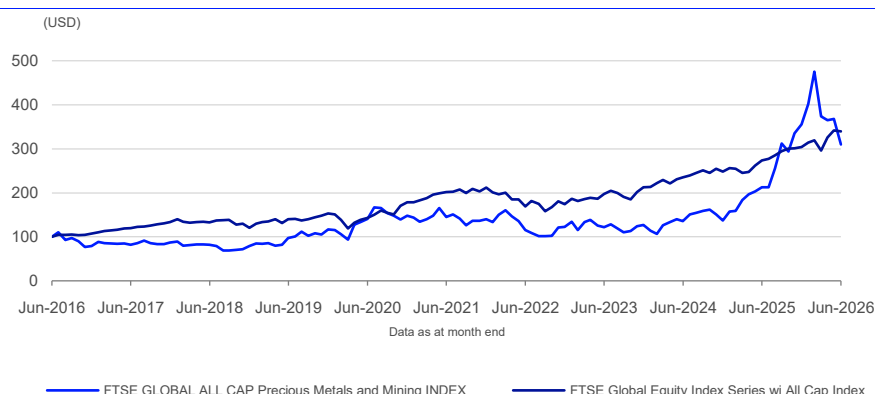


FTSE Global All Cap Precious Metals and Mining Index

Data as at: 30 June 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 ()	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR

* 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	1.1	1.0	0.5	0.4	-35.4	-35.4	-44.6	-46.5
FTSE Global Equity Index Series wi All Cap Index	2.1	1.5	0.7	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	99,443	12.21
Agnico Eagle Mines	Canada	Precious Metals and Mining	78,978	9.70
Barrick Mining Corporation	Canada	Precious Metals and Mining	61,232	7.52
Wheaton Precious Metals	Canada	Precious Metals and Mining	50,990	6.26
AngloGold Ashanti Plc	South Africa	Precious Metals and Mining	40,845	5.02
Franco-Nevada	Canada	Precious Metals and Mining	39,950	4.91
Gold Fields	South Africa	Precious Metals and Mining	30,060	3.69
Kinross Gold	Canada	Precious Metals and Mining	28,270	3.47
Zijin Mining Group (H)	China	Precious Metals and Mining	20,855	2.56
Pan American Silver	Canada	Precious Metals and Mining	18,484	2.27
Totals			469,106	57.62

Country/Market Breakdown

FTSE Global All Cap Precious Metals and Mining				FTSE Global Equity Index Series wi All Cap		
Country/Market	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Totals	0	0.00		0	0.00	

Index Characteristics

Attributes	FTSE Global All Cap Precious Metals and Mining	FTSE Global Equity Index Series wi All Cap
Number of constituents	96	10139
Net MCap (USDm)	814,121	114,879,362
Dividend Yield %	1.71	1.60
Constituent Sizes (Net MCap USDm)		
Average	8,480	11,330
Largest	99,443	4,656,205
Smallest	126	30
Median	3,046	1,015
Weight of Largest Constituent (%)	12.21	4.05
Top 10 Holdings (% Index MCap)	57.62	20.70

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

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