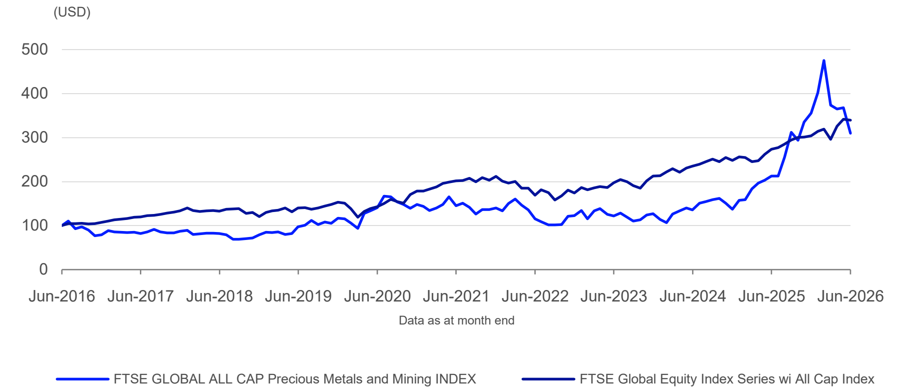
# FTSE Global All Cap Precious Metals and Mining Index

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

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:

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