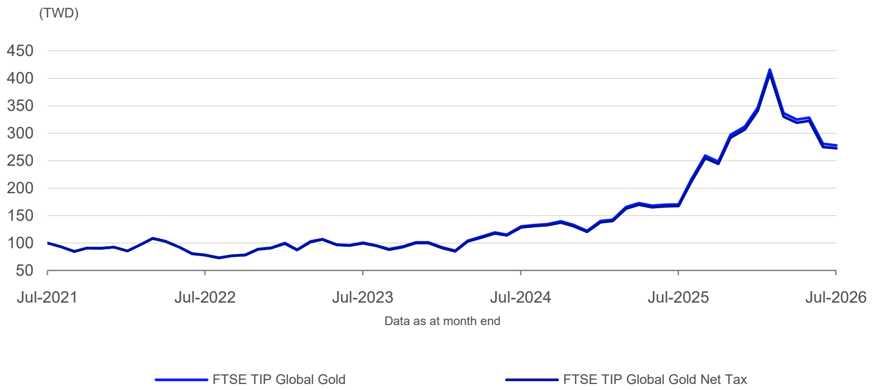
FTSE Russell Factsheet

FTSE TIP Global Gold Index

Data as at: 31 July 2026

The FTSE TIP Global Gold Index is a co-branded index with TIP (Taiwan Index Plus Corporation) and designed to measure the performance of global companies operating within the gold industry.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (TWD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE TIP Global Gold	-14.6	-19.8	-11.0	63.1	176.6	177.7	40.4	22.7	43.0	37.8	33.4
FTSE TIP Global Gold Net Tax	-14.6	-19.9	-11.1	62.8	173.8	172.4	39.9	22.2	43.0	37.8	33.4

* 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 % (TWD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE TIP Global Gold	66.8	3.0	-6.0	39.0	14.9	-13.1	-1.3	10.4	21.0	155.4
FTSE TIP Global Gold Net Tax	66.6	2.8	-6.1	38.8	14.7	-13.5	-1.8	9.9	20.5	154.7

Return/Risk Ratio and Drawdown - Total Return

Index (TWD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE TIP Global Gold	1.4	1.1	0.7	0.3	-36.7	-36.7	-40.2	-50.0
FTSE TIP Global Gold Net Tax	1.4	1.1	0.7	0.3	-36.8	-36.8	-40.4	-50.4

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

FEATURES

Objective

The indexes are designed for use in the creation of index tracking funds, derivatives and as performance benchmarks.

Investability

Stocks are selected and weighted to ensure that the indexes are investable.

Capping

To limit over concentration in any single security, constituents are capped semi-annnually so that no more than 10% of the indexes weight may be allocated to a single constituent.

Liquidity

Stocks are screened to ensure that the indexes are tradable.

Availability

The indexes are 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

Constituent	ICB Sector	Net MCap (TWDm)	Wgt %
Barrick Mining Corporation	Precious Metals and Mining	2,134,066	10.96
Newmont Corporation	Precious Metals and Mining	2,038,307	10.47
Wheaton Precious Metals	Precious Metals and Mining	1,859,088	9.55
Agnico Eagle Mines	Precious Metals and Mining	1,753,354	9.01
AngloGold Ashanti Plc	Precious Metals and Mining	1,438,043	7.39
Kinross Gold	Precious Metals and Mining	1,037,976	5.33
Northern Star Resources	Precious Metals and Mining	726,772	3.73
Royal Gold	Precious Metals and Mining	632,869	3.25
Coeur Mining Inc	Precious Metals and Mining	576,327	2.96
Pan American Silver	Precious Metals and Mining	573,545	2.95
Totals		**12,770,347**	**65.62**

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (TWDm)	Wgt %
5510	Basic Resources	60	19,462,527	100.00
Totals		**60**	**19,462,527**	**100.00**

Index Characteristics

Attributes	FTSE TIP Global Gold	FTSE TIP Global Gold Net Tax
Number of constituents	60	60
Net MCap (TWDm)	19,462,527	19,462,527
Dividend Yield %	1.57	1.34
Constituent Sizes (Net MCap TWDm)		
Average	324,375	324,375
Largest	2,134,066	2,134,066
Smallest	8,465	8,465
Median	137,007	137,007
Weight of Largest Constituent (%)	10.96	10.96
Top 10 Holdings (% Index MCap)	65.62	65.62

INFORMATION

Index Universe

FTSE Global All Cap Index

Index Launch

27 July 2026

Base Date

18 September 2015

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened.

Index Calculation

End-of-day indices available.

End-of-Day Distribution

Via FTP and email.

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

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:

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