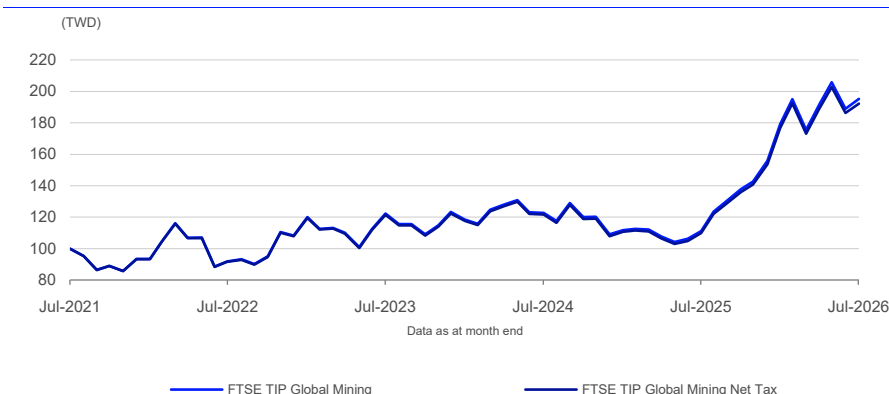


FTSE TIP Global Mining Index

Data as at: 31 July 2026

The FTSE TIP Global Mining Index is a co-branded index with TIP (Taiwan Index Plus Corporation) and designed to measure the performance of global companies operating within the mining 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 Mining	1.8	8.9	25.3	75.5	59.5	95.2	16.8	14.3	22.0	23.9	24.5
FTSE TIP Global Mining Net Tax	1.8	8.7	25.1	75.1	58.2	92.3	16.5	14.0	22.0	23.9	24.5

* 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 - Total Return

Index % (TWD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE TIP Global Mining	46.6	24.4	-14.6	18.1	19.9	19.5	16.1	13.8	-11.5	42.9
FTSE TIP Global Mining Net Tax	46.1	24.1	-14.9	17.7	20.0	19.2	15.7	13.5	-11.8	42.4

Return/Risk Ratio and Drawdown - Total Return

Index (TWD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE TIP Global Mining	3.3	0.7	0.6	0.7	-15.2	-28.6	-32.3	-47.5
FTSE TIP Global Mining Net Tax	3.3	0.7	0.6	0.7	-15.2	-28.8	-32.3	-47.7

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-annually so that no more than 30% of the indexes weight may be allocated to a single constituent and the sum of the weights of 5 largest constituents should not exceed 65% of the total index weight.

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 %
BHP Group	Industrial Metals and Mining	6,953,726	14.47
Rio Tinto	Industrial Metals and Mining	3,225,337	6.71
Freeport-McMoRan	Industrial Metals and Mining	2,888,954	6.01
Glencore	Industrial Metals and Mining	2,390,995	4.98
Nucor Corp	Industrial Metals and Mining	1,828,309	3.81
Anglo American	Industrial Metals and Mining	1,778,733	3.70
Fastenal Co	Industrial Metals and Mining	1,766,864	3.68
Vale SA	Industrial Metals and Mining	1,699,674	3.54
Rio Tinto Ltd.	Industrial Metals and Mining	1,431,709	2.98
Steel Dynamics	Industrial Metals and Mining	1,091,532	2.27
Totals		25,055,833	52.15

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (TWDm)	Wgt %
5510	Basic Resources	100	47,942,248	99.79
5520	Chemicals	1	102,078	0.21
Totals		101	48,044,326	100.00

Index Characteristics

Attributes	FTSE TIP Global Mining	FTSE TIP Global Mining Net Tax
Number of constituents	101	101
Net MCap (TWDm)	48,044,326	48,044,326
Dividend Yield %	2.25	2.02
Constituent Sizes (Net MCap TWDm)		
Average	475,686	475,686
Largest	6,953,726	6,953,726
Smallest	26,725	26,725
Median	199,770	199,770
Weight of Largest Constituent (%)	14.47	14.47
Top 10 Holdings (% Index MCap)	52.15	52.15

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.

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