

i1 Global Metals & Mining 100 Index

Index ID: N/A

The Global Metals & Mining 100 Index aims to track the performance of the world's largest and most liquid companies engaged in the extraction, refining, smelting, and manufacturing of metals, across both industrial and precious segments. The index captures diversified exposure to the global metals value chain, from raw material production to metal refinement and processing. The index provides investors with a representative benchmark for the global metals sector.

Universe: N/A

Number of target holdings: N/A

Rebalance frequency: N/A

Launch Date: 2020-01-01

Methodology and weighting convention

N/A

Cumulative index performance



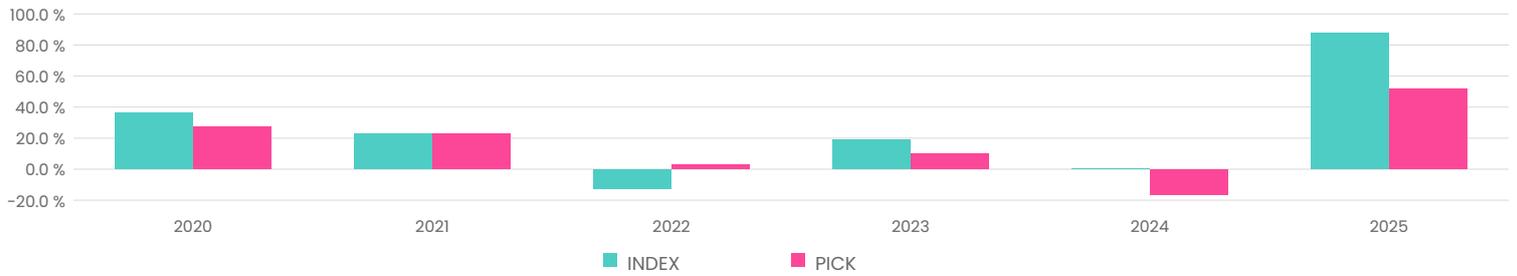
Index Performance

	3MO %	YTD %	1YR %	3YR (ANN %)	5YR (ANN %)	ITD (ANN %)
INDEX	45.63	25.81	115.63	33.97	25.39	26.34
PICK	37.3	20.67	80.82	13.57	15.71	17.7

Index risk and return characteristics

	STD DEV(ANN %)	MAX DRAWDOWN %	DRAWDOWN PERIOD	SHARPE RATIO	SORTINO RATIO
INDEX	24.51	40.82	2022-04-15 - 2022-09-26	1.07	1.49
PICK	29.99	46.43	2020-01-17 - 2020-03-23	0.59	0.79

Calendar year returns

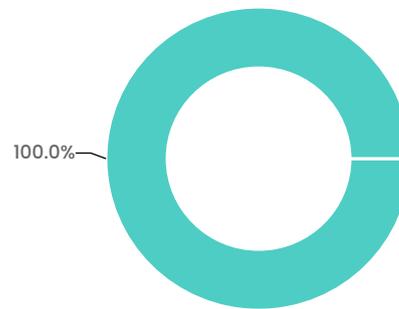


	2020	2021	2022	2023	2024	2025
INDEX	36.19	23.12	-12.24	18.66	0.3	87.58
PICK	27.45	22.63	2.7	9.66	-16.36	51.94

Top 10 holdings

	WEIGHT %
SOUTHERN COPPER CORP	5.47
NEWMONT CORP	4.16
AGNICO EAGLE MINES LTD	3.4
ZIJIN MINING GROUP CO LTD-A	2.14
FREEMPORT-MCMORAN INC	1.85
ZIJIN MINING GROUP CO LTD-H	1.69
WHEATON PRECIOUS METALS CORP	1.26
ZHONGJIN GOLD CORP-A	1.2
SHANJIN INTERNATIONAL GOLD-A	1.09
SHANDONG GOLD MINING CO LT-A	1.07

Current Sector Breakdown



Basic Materials (100.0%)

DISCLAIMER

None