

## Description

The S&P/TSX Global Mining Index provides investors with a benchmark for global mining portfolios and a basis for innovative, index-linked investment vehicles.

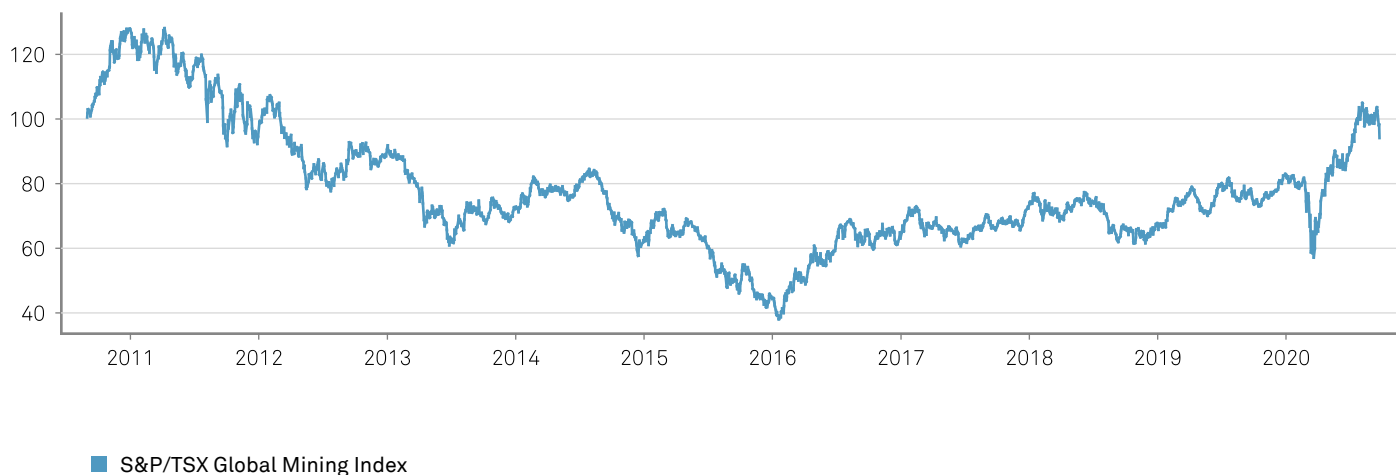
## Quick Facts

WEIGHTING METHOD	Float-adjusted market cap weighted
REBALANCING FREQUENCY	Quarterly in March, June, September, and December
CALCULATION FREQUENCY	Real time
CALCULATION CURRENCIES	CAD
LAUNCH DATE	June 12, 2007
FIRST VALUE DATE	June 12, 2007
REGULATORY AUTHORIZATION	European Union

For more information, including the complete methodology document, please visit:  
<https://www.spglobal.com/spdji/en//indices/equity/sp-tsx-global-mining-index>

All information for an index prior to its Launch Date is back-tested, based on the methodology that was in effect on the Launch Date. Back-tested performance, which is hypothetical and not actual performance, is subject to inherent limitations because it reflects application of an Index methodology and selection of index constituents in hindsight. No theoretical approach can take into account all of the factors in the markets in general and the impact of decisions that might have been made during the actual operation of an index. Actual returns may differ from, and be lower than, back-tested returns.

## Historical Performance



## Performance

INDEX LEVEL	RETURNS			ANNUALIZED RETURNS			
	1 MO	3 MOS	YTD	1 YR	3 YRS	5 YRS	10 YRS
Total Return							
135.79	-0.56%	16.45%	24.25%	33.46%	15.97%	17.06%	2.55%
Price Return							
100.34	-0.87%	16%	21.77%	29.36%	12.54%	13.9%	-0.01%

## Calendar Year Performance

2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Total Return									
25.41%	-3.24%	17.42%	44.44%	-25.9%	-12.54%	-17.72%	-1.81%	-24.95%	27.57%
Price Return									
21.59%	-6.29%	14.7%	42.1%	-28.48%	-14.67%	-19.84%	-4.03%	-26.11%	25.79%

## Risk

	ANNUALIZED RISK			ANNUALIZED RISK-ADJUSTED RETURNS		
	3 YRS	5 YRS	10 YRS	3 YRS	5 YRS	10 YRS
Total Return						
22.44%	25.44%	24.06%	0.71	0.67	0.11	
Price Return						
22.81%	25.7%	24.26%	0.55	0.54	0	

Risk is defined as standard deviation calculated based on total returns using monthly values.

## Fundamentals

P/E (TRAILING)	P/E (PROJECTED)	P/B	INDICATED DIV YIELD	P/SALES	P/CASH FLOW
28.28	18.65	2.29	2.37%	2.81	10.54

As of August 31, 2020. Fundamentals are updated on approximately the fifth business day of each month.

## Index Characteristics

NUMBER OF CONSTITUENTS	76
CONSTITUENT MARKET [CAD MILLION]	
MEAN TOTAL MARKET CAP	11,215.2
LARGEST TOTAL MARKET CAP	105,668.34
SMALLEST TOTAL MARKET CAP	455.16
MEDIAN TOTAL MARKET CAP	2,791.12
WEIGHT LARGEST CONSTITUENT [%]	14
WEIGHT TOP 10 CONSTITUENTS [%]	69.6

## ESG Carbon Characteristics

CARBON TO VALUE INVESTED (METRIC TONS CO <sub>2</sub> e/\$1M INVESTED)*	224.79
CARBON TO REVENUE (METRIC TONS CO <sub>2</sub> e/\$1M REVENUES)*	855.43
WEIGHTED AVERAGE CARBON INTENSITY (METRIC TONS CO <sub>2</sub> e/\$1M REVENUES)*	588.79
FOSSIL FUEL RESERVE EMISSIONS (METRIC TONS CO <sub>2</sub> / \$1M INVESTED)	20,843.15

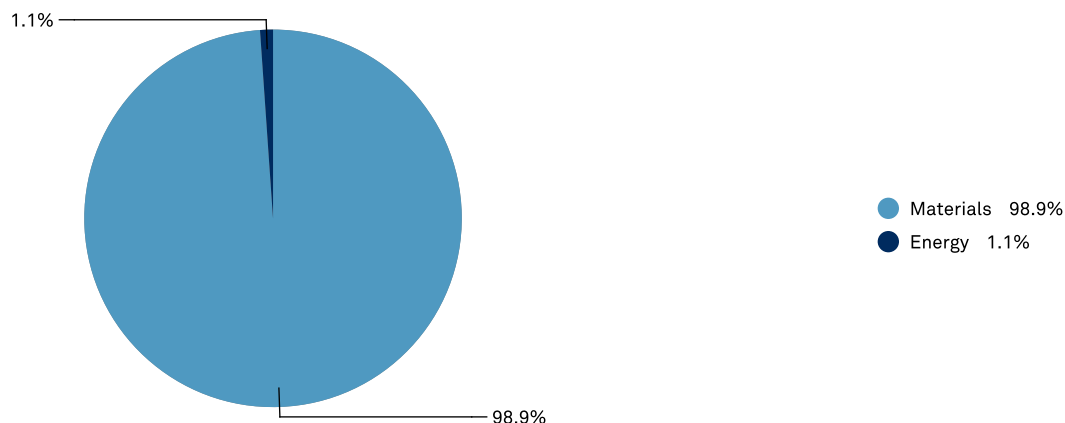
\*Operational and first-tier supply chain greenhouse gas emissions.  
For more information, please visit: [www.spdji.com/esg-carbon-metrics](http://www.spdji.com/esg-carbon-metrics).

## Top 10 Constituents By Index Weight

CONSTITUENT	SYMBOL	SECTOR*
BHP Group Ltd ADR	BHP	Materials
Rio Tinto Plc ADR	RIO	Materials
Newmont Corp	NEM	Materials
Barrick Gold Corp	ABX	Materials
BHP Group Plc ADR	BBL	Materials
Franco-Nevada Corp	FNV	Materials
Wheaton Precious Metals Corp.	WPM	Materials
Freeport-McMoRan Inc	FCX	Materials
Agnico Eagle Mines Limited	AEM	Materials
Kirkland Lake Gold Ltd.	KL	Materials

\*Based on GICS® sectors

## Sector\* Breakdown



\*Based on GICS® sectors

The weightings for each sector of the index are rounded to the nearest tenth of a percent; therefore, the aggregate weights for the index may not equal 100%.

## Country Breakdown

COUNTRY	NUMBER OF CONSTITUENTS	TOTAL MARKET CAP [CAD MILLION]	INDEX WEIGHT [%]
Canada	50	341,145.83	42.4
United Kingdom	2	162,279.4	18.5
United States	13	130,274.55	17.1
Australia	1	105,668.34	13.9
South Africa	5	48,328.49	5.9
Peru	2	53,492.08	1.2
India	1	8,487.92	0.5
France	1	1,438.87	0.2
China	1	1,239.48	0.2

Based on index constituents' country of domicile.

## Tickers

	TICKER	REUTERS
Price Return	N/A	.GSPTXGM

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### Hong Kong

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81 3 4550 8564

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61 2 9255 9802

## DISCLAIMER

Source: S&P Dow Jones Indices LLC.

The launch date of the S&P/TSX Global Mining Index was June 12, 2007.

All information presented prior to the index launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index was officially launched. Past performance is not an indication or guarantee of future results. Please see the Performance Disclosure at <http://www.spindices.com/regulatory-affairs-disclaimers/> for more information regarding the inherent limitations associated with back-tested performance.

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