

MSCI ACWI IMI Diversified Metals & Mining Index (USD)

The MSCI ACWI IMI Diversified Metals & Mining Index captures large, mid and small cap representation across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries*. All securities in the index are classified in the Diversified Metals & Mining sub-industry (within the Materials sector) according to the Global Industry Classification Standard (GICS®).

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (USD) (FEB 2011 – FEB 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI ACWI IMI Diversified Metals & Mining	MSCI ACWI IMI
2025	41.69	20.29
2024	-18.55	14.61
2023	-1.16	19.48
2022	2.37	-19.84
2021	10.85	16.52
2020	18.72	14.36
2019	12.30	23.86
2018	-15.16	-11.79
2017	36.18	21.66
2016	58.07	6.18
2015	-46.33	-4.03
2014	-22.09	1.85
2013	-13.60	21.07
2012	5.65	13.77

INDEX PERFORMANCE – PRICE RETURNS (%) (FEB 27, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2007
					3 Yr	5 Yr	10 Yr		
MSCI ACWI IMI Diversified Metals & Mining	11.85	45.26	90.91	31.57	14.76	8.04	15.53	2.11	
MSCI ACWI IMI	1.49	5.74	23.31	4.77	18.32	9.52	10.83	5.34	

FUNDAMENTALS (FEB 27, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.06	28.35	18.34	3.13
1.67	23.63	18.65	3.36

INDEX RISK AND RETURN CHARACTERISTICS (FEB 27, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 31, 2007	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI ACWI IMI Diversified Metals & Mining	4.53	24.13	26.58	27.69	0.49	0.30	0.58	0.18	81.83	2008-05-19–2016-01-20
MSCI ACWI IMI	2.00	10.76	14.08	14.56	1.18	0.49	0.63	0.30	59.78	2007-10-31–2009-03-09

¹ Last 12 months

² Based on monthly price returns data

³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI ACWI IMI Diversified Metals & Mining Index (USD)

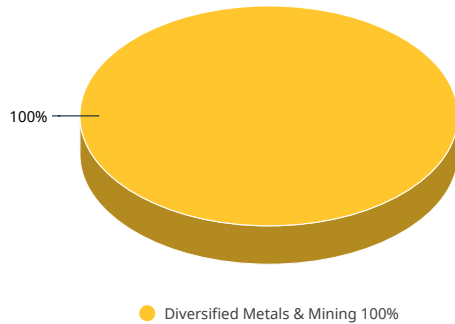
INDEX CHARACTERISTICS

MSCI ACWI IMI Diversified Metals & Mining	
Number of Constituents	82
Mkt Cap (USD Millions)	
Index	855,652.69
Largest	211,414.26
Smallest	284.85
Average	10,434.79
Median	1,532.27

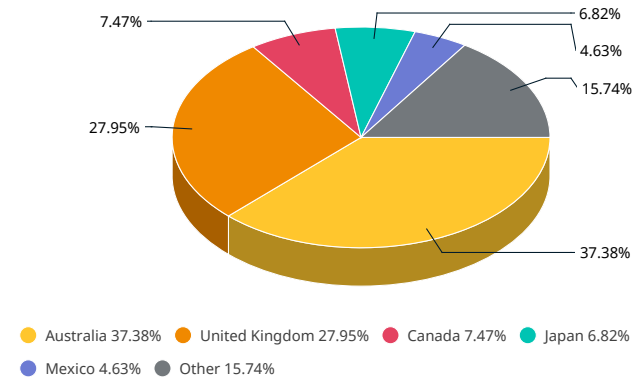
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
BHP GROUP (AU)	AU	211.41	24.71
RIO TINTO PLC (GB)	GB	111.31	13.01
GLENCORE	GB	72.17	8.43
ANGLO AMERICAN	GB	55.69	6.51
RIO TINTO LTD (AU)	AU	44.27	5.17
GRUPO MEXICO B	MX	39.64	4.63
TECK RESOURCES B	CA	26.86	3.14
SAUDI ARABIAN MINING CO	SA	25.47	2.98
BOLIDEN	SE	22.60	2.64
SUMITOMO METAL MINING CO	JP	19.99	2.34
Total		629.41	73.56

SUB-INDUSTRY WEIGHTS



COUNTRY WEIGHTS



* DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US. EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.

The MSCI ACWI IMI Diversified Metals & Mining Index was launched on Jun 05, 2007. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

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