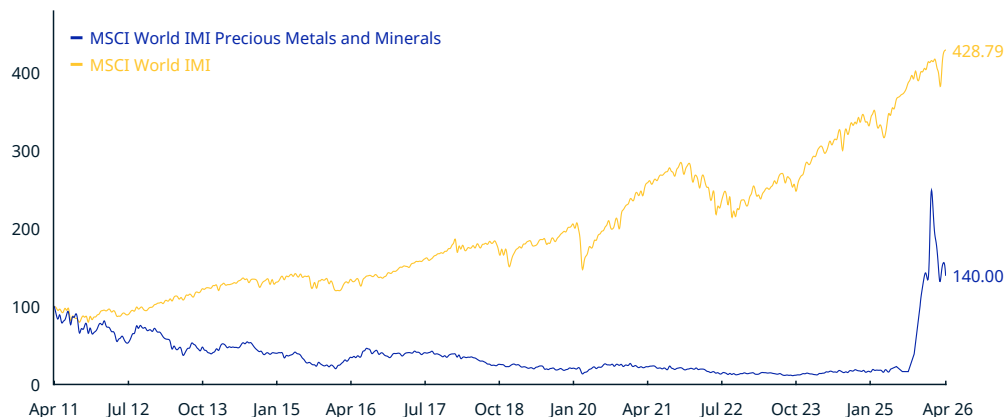


MSCI World IMI Precious Metals and Minerals Index (USD)

The **MSCI World IMI Precious Metals & Minerals Index** is composed of large, mid and small cap stocks across 23 Developed Markets (DM) countries*. All securities in the index are classified in the Precious Metals & Minerals 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 – NET RETURNS (USD) (APR 2011 – APR 2026)



ANNUAL PERFORMANCE (%)

| Year | MSCI World IMI Precious Metals and Minerals | MSCI World IMI |
|------|---|----------------|
| 2025 | 756.70 | 20.98 |
| 2024 | 9.87 | 17.52 |
| 2023 | 3.85 | 22.88 |
| 2022 | -30.79 | -18.22 |
| 2021 | -21.78 | 21.04 |
| 2020 | 21.17 | 15.90 |
| 2019 | -11.50 | 27.48 |
| 2018 | -39.35 | -9.41 |
| 2017 | 9.17 | 22.44 |
| 2016 | 47.95 | 8.19 |
| 2015 | -41.04 | -0.80 |
| 2014 | -0.60 | 4.52 |
| 2013 | -40.22 | 27.42 |
| 2012 | 6.91 | 16.06 |

INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2026)

| | 1 Mo | 3 Mo | 1 Yr | YTD | ANNUALIZED | | | | Since May 31, 2007 |
|---|------|--------|--------|------|------------|-------|-------|------|--------------------|
| | | | | | 3 Yr | 5 Yr | 10 Yr | | |
| MSCI World IMI Precious Metals and Minerals | 1.83 | -28.36 | 666.82 | 3.42 | 112.35 | 45.20 | 14.44 | 1.76 | |
| MSCI World IMI | 9.54 | 3.50 | 29.93 | 6.18 | 19.39 | 10.73 | 12.36 | 7.71 | |

FUNDAMENTALS (APR 30, 2026)

| Div Yld (%) | P/E | P/E Fwd | P/BV |
|-------------|-------|---------|------|
| 0.00 | 33.96 | 11.08 | 4.43 |
| 1.60 | 24.61 | 19.08 | 3.64 |

INDEX RISK AND RETURN CHARACTERISTICS (NOV 24, 2025 – APR 30, 2026)

| | Beta | Tracking Error (%) | Turnover (%) ¹ | ANNUALIZED STD DEV (%) ² | | | SHARPE RATIO ^{2,3} | | | Since Nov 24, 2025 | MAXIMUM DRAWDOWN | |
|---|------|--------------------|---------------------------|-------------------------------------|------|-------|-----------------------------|------|-------|--------------------|------------------|-----------------------|
| | | | | 3 Yr | 5 Yr | 10 Yr | 3 Yr | 5 Yr | 10 Yr | | (%) | Period YYYY-MM-DD |
| MSCI World IMI Precious Metals and Minerals | 2.51 | 88.38 | 0.00 | na | na | na | na | na | na | 0.69 | 52.64 | 2026-01-28–2026-03-20 |
| MSCI World IMI | 1.00 | 0.00 | 1.70 | na | na | na | na | na | na | 0.72 | 8.93 | 2026-02-25–2026-03-30 |

¹ Last 12 months

² Based on monthly net returns data

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

MSCI World IMI Precious Metals and Minerals Index (USD)

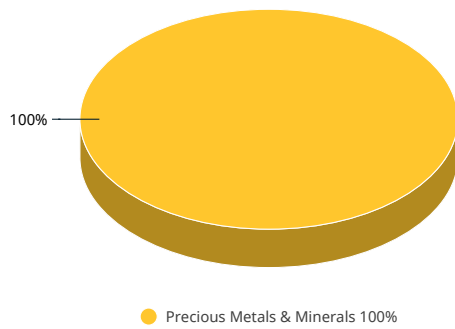
INDEX CHARACTERISTICS

| | MSCI World IMI Precious Metals and Minerals | MSCI World IMI |
|-------------------------------|---|----------------|
| Number of Constituents | 1 | 5,155 |
| | Weight (%) | |
| Largest | 100.00 | 4.98 |
| Smallest | 100.00 | 0.00 |
| Average | 100.00 | 0.02 |
| Median | 100.00 | 0.00 |

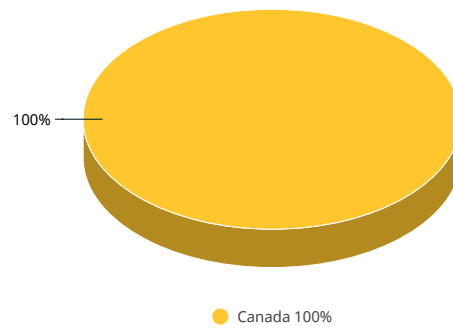
TOP 1 CONSTITUENTS

| | Index Wt. (%) | Parent Index Wt. (%) |
|--------------------------|---------------|----------------------|
| AVINO SILVER & GOLD (CA) | 100.00 | 0.00 |
| Total | 100.00 | 0.00 |

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.

The MSCI World IMI Precious Metals and Minerals 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.

ABOUT MSCI

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