

MerQube Impact Cubed Critical Minerals NTR Index



Overview

The MerQube Impact Cubed Critical Minerals Index selects companies in the global developed markets whose products and services are aligned with the mining or manufacturing of minerals essential to energy transition technologies. The index is built upon globally accepted critical mineral lists from the International Energy Agency, European Union critical raw materials list, and the U.S. geological survey critical mineral list.

The selected companies are weighted to reflect their alignment to critical mineral exposures and market capitalisation.

Cumulative Index Performance Net Returns (EUR)



Annual Performance %*

Year	MQICDOT
YTD	13.01%
2023	-6.25%
2022	5.48%
2021	42.26%
2020**	59.38%

*Charts and graphs are provided for illustrative purposes. Past performance is not an indication or guarantee of future results. The charts and graphs may reflect hypothetical historical performance. All information presented prior to the 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(es) was officially launched. However, back-tested data may reflect the application of the index methodology with the benefit of hindsight, and historical calculations may change based on revisions to the economic data used in the calculation of the index.

**2020 Annual performance is reflected from dates June 19, 2020 to December 30, 2020. All information presented prior to the launch date is back tested.

Launch Date	2024-10-14
Number of Holdings	30
Rebalance Frequency	Quarterly
Base Currency	EUR
Return Type	NTR
Ticker	MQICMNE

Top 10 Constituents

Rio Tinto plc	7.50%
Anglo American plc	7.50%
Antofagasta plc	7.50%
Southern Copper Corporation	7.50%
First Quantum Minerals Ltd.	5.83%
Alcoa Corporation	4.88%
Boliden AB	4.84%
Teck Resources Limited Class B	4.82%
Albemarle Corporation	4.56%
Lundin Mining Corporation	4.17%

Critical Mineral Weights

Copper	50.0%
Aluminum	13.6%
Lithium	12.9%
Nickel	7.3%
Zinc	4.0%
Rare Earth	3.9%
Platinum	3.4%
Manganese	2.4%
Molybdenum	1.3%
Silver	1.0%
Metals Support Services	0.2%

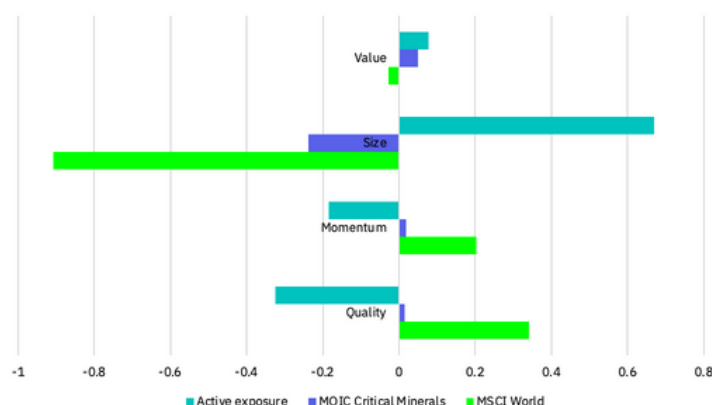
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Index Performance - Net Total Returns (%) October 11, 2024

	1M	3M	ANNUALISED	
			1Y	3Y
MQICCMNE	20.57%	0.29%	13.89%	8.32%

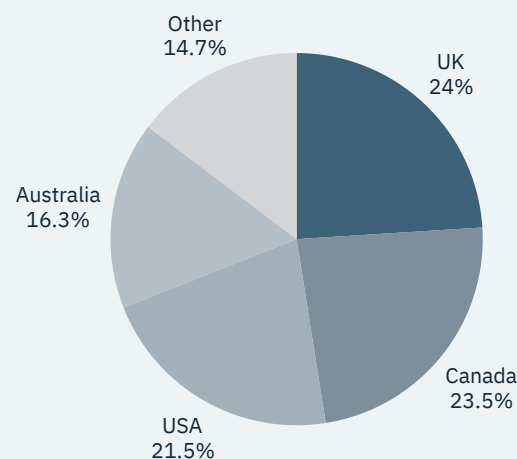
Factors: Key Exposures That Drive Risk & Return



Sector Split

Materials 100.00%

Country Split



Exclusions



UNGC Violations: Exclude companies that are in violation of the UNGC principles or OECD guidelines for multinational enterprises



Controversial Weapons: Exclude companies that are classified with products and services in controversial weapons

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