S&P Dow Jones Indices

A Division of S&P Global

S&P/TSX Energy Transition Materials Index

Tracking the Companies Mining the Materials for the Energy Transition

As the world embraces the energy transition, demand for the materials required for a successful transformation will continue to rise. The <u>S&P/TSX</u> <u>Energy Transition Materials Index</u> tracks companies engaged in the mining, exploration, or manufacturing of products using Alumina, Aluminum, Bauxite, Cobalt, Copper, Lithium, Manganese, Molybdenum, Nickel, Palladium, Platinum, Rare Earth Elements, Silver, Uranium and Zinc.

How the Index Works

Uses FactSet Revere Business Industry Classifications System Revenue data and S&P Global Commodity Insights data to identify North-American-listed companies that are involved in the mining, exploration or manufacturing of essential metals.



Assigns exposure score to companies (1, 0.75, or 0.5, with 1 representing a higher exposure to the index theme).



Selects companies based on exposure score and market capitalization.



Weights constituents by product of market cap and exposure score.

Essential Materials Included in the Index

Silver

- Zinc

Diversified

Diversified

metals



e Non-Core

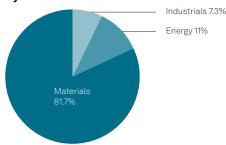
- Cobalt Alumina - Copper - Bauxite
- Copper Bauxite Lithium – Molybdenum
- Platinum
- PalladiumRare Farth
- Uranium

Key Benefits

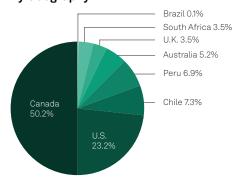
- Tracks companies mining transition materials
- Leverages exploration budget data
- Applies cutting-edge data and analytics
- Long-term growth potential
- Sustainable theme
- Pure-play focus

Allocations by Sector and Geography

By GICS® Sector



By Geography



Source: S&P Dow Jones Indices LLC.
Data as of March 28, 2024.
Charts are provided for illustrative purposes.

About S&P Dow Jones Indices

At S&P Dow Jones Indices, we provide iconic and innovative index solutions backed by unparalleled expertise across the asset-class spectrum. By bringing transparency to the global capital markets, we empower investors everywhere to make decisions with conviction. We're the largest global resource for index-based concepts, data and research, and home to iconic financial market indicators, such as the S&P 500® and the Dow Jones Industrial Average®. More assets are invested in products based upon our indices than any other index provider in the world. With over USD 8.3 trillion in passively managed assets linked to our indices and over USD 8.4 trillion benchmarked to our indices, our solutions are widely considered essential in tracking market performance, evaluating portfolios, and developing investment strategies.

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