

PMC INDEX®



PRECIOUS METALS COMPOSITE INDEX:

OVERVIEW & OBJECTIVE:

Precious metals are traditional components of a well balanced investment portfolio. With a plethora of characteristics and attributes specific to themselves, they are unique in comparison to all other portfolio components and therefore provide distinct advantages for investors. The PMC Index provides a single and concise view of the broader precious metals market by incorporating all four of the primary precious metals. Weighting of the index is architected for achieving sought after investment objectives, specifically a superior risk adjusted return. The PMC Ounce is the corresponding investment vehicle to acquire, hold, and trade a position in precious metals with the exact weighting and subsequent benefits as the PMC Index.

COMPOSITION & PRICING:

The PMC Index is a weighted index which tracks the performance of the broader precious metals market and is expressed as a per ounce spot price. The per ounce price of the PMC Index is the aggregate of the corresponding fractional per ounce spot prices of the metals that comprise the PMC Index. The component metals tracked and incorporated within the index are the primary precious metals; gold, silver, platinum, and palladium.

INDEX ATTRIBUTES:

The PMC Index is allocated and weighted to represent a logically diversified investment in the four primary precious metals. The specific weighting ascribed to each of the underlying metals within the index is predicated upon each metals unique attributes as an investment asset, store of wealth, hedge, fiat money alternative, and industrial usage.

FOUR PRIMARY PRECIOUS METALS EXPRESSED AS AN OUNCE:

Gold | Silver | Platinum | Palladium

QUICK FACTS:



OBJECTIVE:

Seeks Superior Risk-Adjusted Return



REBALANCING FREQUENCY:

Fixed Weight.



PRICING UNIT:

Per Ounce Spot Price



LAUNCH DATE:

2009



PRICE CALCULATION FREQUENCY:

Live Market



FIRST VALUE DATE:

January 1, 2009



WEIGHTING CRITERIA:

Investment Portfolio Optimized



FINANCIAL PATENT RECEIVED:

2013

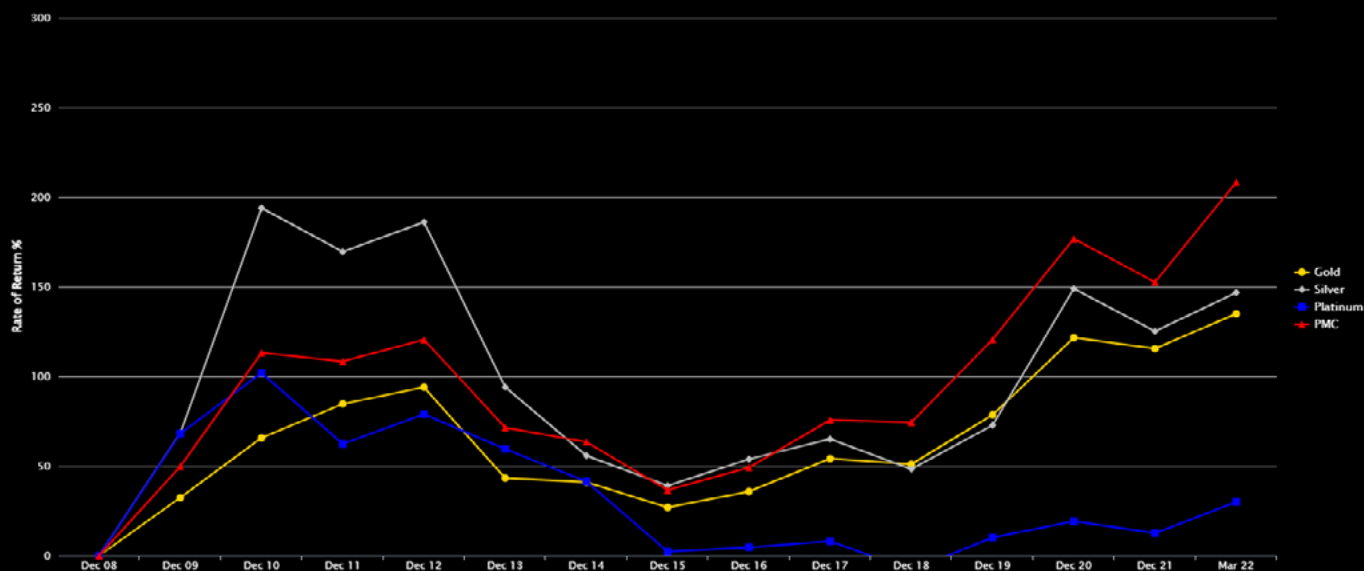
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The **PMC Index** tracks the price performance of the precious metals market. The only investable product correlated to the PMC Index is the **PMC Ounce**.

HISTORICAL PERFORMANCE*

PMC Ounce® Rate of Return vs. Gold, Silver, and Platinum



*Return as of the date of this publication March 4, 2022.

Contact a Neptune Global bullion specialist to learn more about the PMC Index, the PMC Ounce, Gold & Silver Vault Accounts, or other bullion investment products.

Call Neptune Global at 302-256-5080 or contact Marie Grace, Neptune Global Customer Service, at mgrace@neptuneglobal.com

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