

FACTSHEET - AS OF 17-Apr-2026

Solactive Canadian Gold Miners Index (TR)

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA2RK2 / SLA2RK	Base Value / Base Date	1000 Points / 31.10.2016
Bloomberg / Reuters	SOLCGMTR Index / .SOLCGMTR	Last Price	5558.73
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	09:30am to 4:45pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 16.09.2011
Index Members	39		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	13.70%	4.85%	33.65%	114.96%	18.61%	455.87%
Performance (p.a.)						19.88%
Volatility (p.a.)	50.34%	56.33%	48.83%	42.51%	52.47%	32.67%
High	5584.07	6318.33	6318.33	6318.33	6318.33	6318.33
Low	4478.32	4478.32	3735.70	2318.15	4478.32	650.85
Max. Drawdown	-8.40%	-29.12%	-29.12%	-29.12%	-29.12%	-45.99%
VaR 95 \ 99				-68.7% \ -142.7%		-48.5% \ -93.2%
CVaR 95 \ 99				-117.6% \ -181.9%		-75.7% \ -124.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 17-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	25.52%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	18.33%
KINROSS GOLD CORP	K CT Equity	CA	CAD	10.37%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	6.18%
ALAMOS GOLD INC	AGI CT Equity	CA	CAD	5.13%
EQUINOX GOLD CORP	EQX CT Equity	CA	CAD	2.92%
IAMGOLD CORP	IMG CT Equity	CA	CAD	2.81%
LUNDIN GOLD INC	LUG CT Equity	CA	CAD	2.11%
DPM METALS INC	DPM CT Equity	CA	CAD	2.09%
OCEANAGOLD CORP	OGC CT Equity	CA	CAD	1.97%

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