

FACTSHEET - AS OF 17-Apr-2026

Solactive Global Gold Giants Index TR

DESCRIPTION

The Solactive Global Gold Giants Index TR tracks the price movements of the 20 largest gold mining companies by company market capitalization that are listed on a regulated stock exchange in North America, Australia or in certain European countries. The Index is a Total Return Index and calculated in Canadian Dollar.

HISTORICAL PERFORMANCE



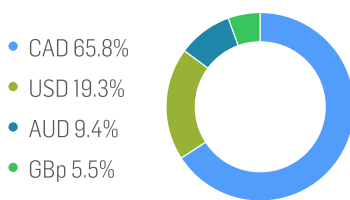
CHARACTERISTICS

ISIN / WKN	DE000SLA6Y90 / SLA6Y9	Base Value / Base Date	100 Points / 30.11.2018
Bloomberg / Reuters	SOLHGGG Index / .SOLHGGG	Last Price	661.89
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	09:30am to 4:30pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 18.11.2008
Index Members	19		

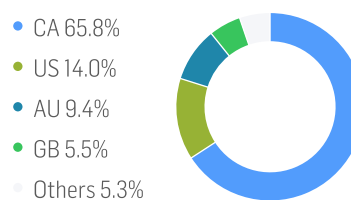
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.52%	5.47%	27.30%	116.10%	15.30%	561.89%
Performance (p.a.)						29.19%
Volatility (p.a.)	53.13%	55.70%	47.29%	41.31%	52.07%	31.35%
High	669.05	771.26	771.26	771.26	771.26	771.26
Low	533.20	533.20	446.35	281.50	533.20	100.00
Max. Drawdown	-9.35%	-30.87%	-30.87%	-30.87%	-30.87%	-51.94%
VaR 95 \ 99				-68.6% \ -128.2%		-47.1% \ -88.9%
CVaR 95 \ 99				-107.6% \ -157.3%		-71.4% \ -119.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 17-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
COEUR MINING INC	CDE UN Equity	US	USD	9.23%
G MINING VENTURES CORP	GMIN CT Equity	CA	CAD	5.92%
ALAMOS GOLD INC	AGI CT Equity	CA	CAD	5.79%
LUNDIN GOLD INC	LUG CT Equity	CA	CAD	5.68%
ENDEAVOUR MINING PLC	EDV LN Equity	GB	GBp	5.51%
DPM METALS INC	DPM CT Equity	CA	CAD	5.31%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	5.25%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	5.23%
KINROSS GOLD CORP	K CT Equity	CA	CAD	5.19%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	5.11%

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The index is launched on 30-Nov-2018. All information, including index levels, provided for any date or time period 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 or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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