

FACTSHEET - AS OF 18-JUN-2021

Solactive Global Gold Mining Total Return Index

DESCRIPTION

The Solactive Global Gold Mining Index is an index of the largest international gold mining companies conducting exploration on a global basis, possessing international mining and production facilities. An international approach is taken, allowing only two companies for any country and currency area. They are weighted according to market capitalization. The index is adjusted semi-annually and calculated in Euro as a total return index.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000A0JZNQ5 / A0JZNQ	Base Value / Base Date	100 Points / 13.07.2007
Bloomberg / Reuters	SBOXGGM Index / .SBOXGGM	Last Price	170.64
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Commodity-Equity	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 13.07.2007
Index Members	10		

STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-12.70%	0.75%	-2.01%	-4.50%	-0.92%	71.65%
Performance (p.a.)	-	-	-	-	-	3.96%
Volatility (p.a.)	19.25%	22.35%	22.88%	25.24%	23.38%	29.65%
High	195.85	196.74	196.74	214.08	196.74	214.08
Low	170.64	163.91	156.59	156.59	156.59	51.23
Sharpe Ratio	-4.17	0.16	-0.15	-0.16	-0.06	0.15
Max. Drawdown	-12.87%	-13.27%	-14.98%	-26.85%	-14.98%	-66.34%
VaR 95 \ 99				-38.7% \ -73.2%		-43.4% \ -82.9%
CVaR 95 \ 99				-57.3% \ -91.5%		-69.6% \ -116.1%

Composition by Currencies

- USD 37.1%
- AUD 19.7%
- CAD 14.0%
- ZAR 12.6%
- Others 16.6%



Composition by Countries

- CA 28.2%
- US 22.9%
- AU 19.7%
- ZA 12.6%
- Others 16.6%



TOP COMPONENTS AS OF 18-Jun-2021

Company	Ticker	Country	Currency	Index Weight (%)
NEWMONT CORP ORD	NEM UN Equity	US	USD	16.31%
NEWCREST MINING LTD	NCM AT Equity	AU	AUD	14.69%
BARRICK GOLD CORP	GOLD UN Equity	CA	USD	14.19%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	14.02%
POLYMETAL INTERNATIONAL PLC	POLY LN Equity	JE	GBP	9.81%
ZIJIN MINING GROUP CO LTD	2899 HK Equity	CN	HKD	6.82%
ROYAL GOLD INC	RGLD UW Equity	US	USD	6.58%
ANGLOGOLD ASHANTI LTD	ANG SJ Equity	ZA	ZAR	6.52%
GOLD FIELDS LIMITED	GFI SJ Equity	ZA	ZAR	6.05%

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