

# FACTSHEET - AS OF 17-Feb-2025

## Solactive AuAg ESG Gold Mining Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOC002 / SLOC00	Base Value / Base Date	1000 Points / 27.03.2015
Bloomberg / Reuters	- / .SOLESGOP	Last Price	2359.45
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 27.03.2015
Index Members	25		

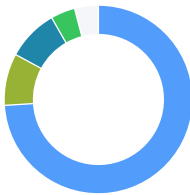
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.00%	5.54%	5.83%	52.69%	18.43%	135.95%
Performance (p.a.)						9.06%
Volatility (p.a.)	26.61%	27.27%	29.91%	29.15%	26.05%	33.81%
High	2421.23	2421.23	2540.62	2540.62	2421.23	2910.32
Low	2114.44	1971.62	1971.62	1497.22	1992.22	683.38
Sharpe Ratio*	11.02	0.74	0.26	1.69	9.90	0.14
Max. Drawdown	-2.67%	-13.40%	-22.40%	-22.40%	-2.67%	-54.96%
VaR 95 \ 99				-46.7% \ -69.7%		-52.6% \ -94.1%
CVaR 95 \ 99				-63.3% \ -87.0%		-76.5% \ -123.0%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

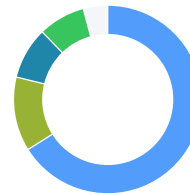
## COMPOSITION BY CURRENCIES

- USD 74.0%
- AUD 8.9%
- CAD 8.8%
- GBp 4.2%
- Others 4.1%



## COMPOSITION BY COUNTRIES

- CA 66.1%
- ZA 12.8%
- AU 8.9%
- US 8.1%
- Others 4.2%



## TOP COMPONENTS AS OF 17-Feb-2025

Company	Ticker	Country	Currency	Index Weight (%)
GOLD FIELDS LTD-SPONS ADR	GFI UN Equity	ZA	USD	4.71%
CALIBRE MINING CORP	CXB CT Equity	CA	CAD	4.66%
EVOLUTION MINING LTD	EVN AT Equity	AU	AUD	4.53%
GOLD ROAD RESOURCES LTD	GOR AT Equity	AU	AUD	4.38%
NEWMONT CORP	NEM UN Equity	US	USD	4.26%
ENDEAVOUR MINING PLC	EDV LN Equity	GB	GBp	4.19%
TOREX GOLD RESOURCES INC	TXG CT Equity	CA	CAD	4.15%
AGNICO-EAGLE MINES	AEM UN Equity	CA	USD	4.12%
SILVERCORP METALS INC	SVM UA Equity	CA	USD	4.11%
WHEATON PRECIOUS METALS CORP	WPM UN Equity	CA	USD	4.09%

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