

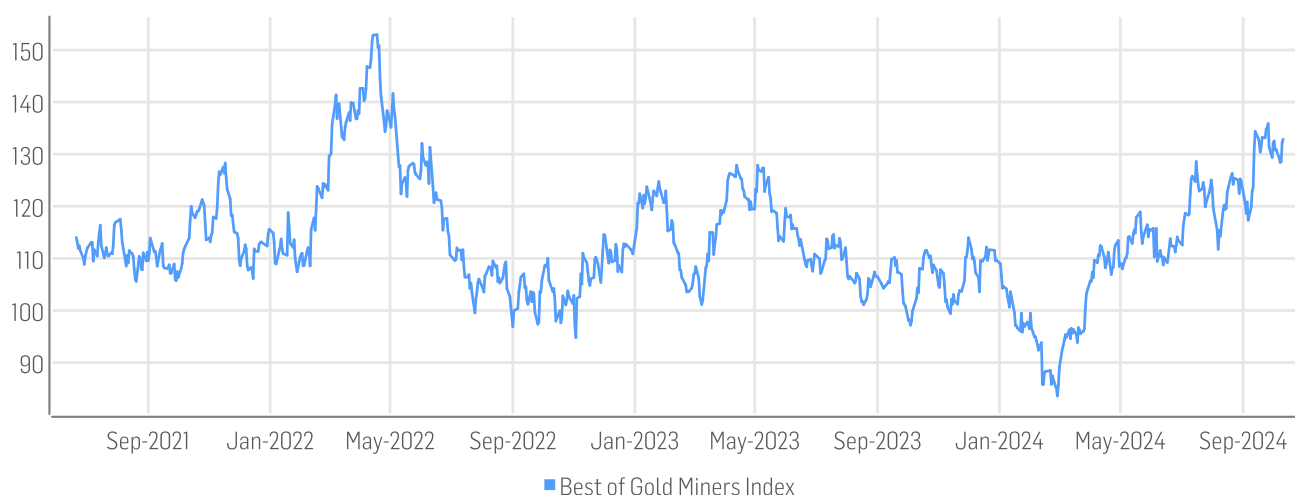
FACTSHEET - AS OF 11-Oct-2024

Best of Gold Miners Index

DESCRIPTION

Gold mining stocks are an alternative form of investment to physical gold. The gold is separated from the bedrock by mining companies in a very labor-intensive and material-intensive process and then later sold on the world market. The index currently bundles eleven gold mining stocks.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0DLV1 / SL0DLV	Base Value / Base Date	114.04 Points / 21.06.2021
Bloomberg / Reuters	GMINERSN Index / .GMINERSN	Last Price	132.87
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	GTR	Calculation	03:30pm to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 21.06.2021
Index Members	9		

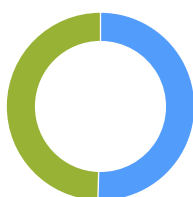
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	7.45%	5.64%	18.35%	20.60%	21.15%	16.51%
Performance (p.a.)						4.73%
Volatility (p.a.)	29.48%	31.09%	31.08%	31.27%	32.06%	31.12%
High	135.88	135.88	135.88	135.88	135.88	152.95
Low	123.66	111.75	106.92	83.59	83.59	83.59
Sharpe Ratio*	4.63	0.69	1.20	0.56	0.76	0.04
Max. Drawdown	-5.48%	-13.10%	-13.10%	-26.66%	-23.78%	-45.35%
VaR 95 \ 99				-49.4% \ -77.1%		-50.5% \ -71.1%
CVaR 95 \ 99				-69.5% \ -115.5%		-64.9% \ -91.5%

* 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).

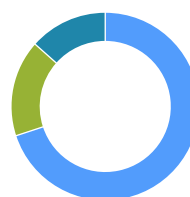
COMPOSITION BY CURRENCIES

- USD 50.4%
- CAD 49.6%



COMPOSITION BY COUNTRIES

- CA 70.0%
- GB 16.6%
- US 13.4%



TOP COMPONENTS AS OF 11-Oct-2024

Company	Ticker	Country	Currency	Index Weight (%)
AGNICO-EAGLE MINES	AEM UN Equity	CA	USD	16.79%
ENDEAVOUR MINING PLC	EDV CT Equity	GB	CAD	16.60%
BARRICK GOLD CORP	GOLD UN Equity	CA	USD	16.54%
KINROSS GOLD CORP	K CT Equity	CA	CAD	16.39%
NEWMONT CORP	NEM UN Equity	US	USD	11.31%
B2GOLD CORP	BTO CT Equity	CA	CAD	10.44%
OCEANAGOLD CORP	OGC CT Equity	CA	CAD	6.13%
SSR MINING INC	SSRM UW Equity	CA	USD	3.67%
MCEWEN MINING INC	MUX UN Equity	US	USD	2.13%

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