

## FACTSHEET - AS OF 26-Jan-2022

### 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

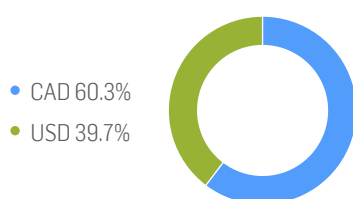
ISIN / WKN	DE000SL0DLV1 / SL0DLV	Base Value / Base Date	114.04 Points / 21.06.2021
Bloomberg / Reuters	GMINERSN Index / .GMINERSN	Last Price	110.08
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	GTR	Calculation	03:30pm to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 21.06.2021
Index Members	11		

## STATISTICS

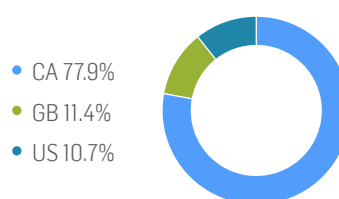
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.73%	-5.79%	-5.83%		-4.78%	-3.47%
Performance (p.a.)						-5.72%
Volatility (p.a.)	38.94%	32.57%	29.40%		40.26%	28.79%
High	118.79	128.32	128.32		118.79	128.32
Low	108.94	106.15	105.59		108.94	105.59
Sharpe Ratio*	-0.72	-0.64	-0.37		-1.22	-0.18
Max. Drawdown	-7.33%	-17.28%	-17.28%		-7.33%	-17.28%
VaR 95 \ 99						-47.0% \ -58.4%
CVaR 95 \ 99						-54.3% \ -61.6%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 26-Jan-2022

Company	Ticker	Country	Currency	Index Weight (%)
KIRKLAND LAKE GOLD LTD	KL CT Equity	CA	CAD	31.61%
ENDEAVOUR MINING PLC	EDV CT Equity	GB	CAD	11.44%
BARRICK GOLD CORP	GOLD UN Equity	CA	USD	11.39%
NEWMONT CORP	NEM UN Equity	US	USD	9.30%
B2GOLD CORP	BTO CT Equity	CA	CAD	8.35%
SSR MINING INC	SSRM UW Equity	CA	USD	7.53%
KINROSS GOLD CORP	K CT Equity	CA	CAD	6.60%
AGNICO-EAGLE MINES	AEM UN Equity	CA	USD	5.35%
YAMANA GOLD INC	AUY UN Equity	CA	USD	4.73%
OCEANAGOLD CORP	OGC CT Equity	CA	CAD	2.32%
MCEWEN MINING INC	MUX UN Equity	US	USD	1.39%

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