

FACTSHEET - AS OF 07-Jul-2025

Solactive North American Listed Gold Producers Index PR

DESCRIPTION

Representation of securities that are active in the Gold Ore Mining Industry and listed in North America

HISTORICAL PERFORMANCE



CHARACTERISTICS

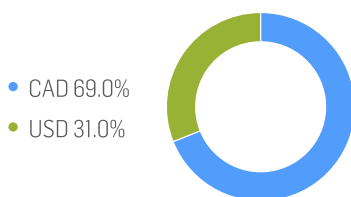
ISIN / WKN	DE000SLOFPP9 / SLOFPP	Base Value / Base Date	1000 Points / 28.03.2011
Bloomberg / Reuters	/ .SOLNAGPP	Last Price	1616.55
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 28.03.2011
Index Members	20		

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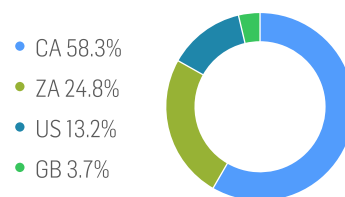
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.86%	27.78%	49.65%	50.57%	60.51%	61.65%
Performance (p.a.)						3.42%
Volatility (p.a.)	30.94%	43.97%	39.53%	36.38%	39.58%	36.13%
High	1624.93	1624.93	1624.93	1624.93	1624.93	1624.93
Low	1513.46	1265.11	1069.11	992.79	1007.15	283.89
Max. Drawdown	-6.86%	-13.04%	-13.04%	-21.06%	-13.04%	-74.73%
VaR 95 \ 99				-53.2% \ -114.2%		-57.4% \ -96.7%
CVaR 95 \ 99				-78.9% \ -145.1%		-81.9% \ -124.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	11.25%
NEWMONT CORP	NGT CT Equity	US	CAD	10.21%
KINROSS GOLD CORP	K CT Equity	CA	CAD	9.65%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	9.05%
GOLD FIELDS LTD-SPONS ADR	GFI UN Equity	ZA	USD	9.01%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	8.55%
LUNDIN GOLD INC	LUG CT Equity	CA	CAD	6.29%
ALAMOS GOLD INC	AGI CT Equity	CA	CAD	5.70%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	5.19%
HARMONY GOLD MNG-SPON ADR	HMY UN Equity	ZA	USD	4.56%

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