

FACTSHEET - AS OF 26-Apr-2024

Solactive North American Listed Gold Producers Index GTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



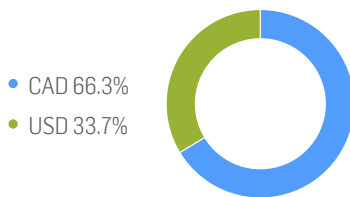
CHARACTERISTICS

ISIN / WKN	DE000SLOFPR5 / SLOFPR	Base Value / Base Date	1000 Points / 28.03.2011
Bloomberg / Reuters	/ .SOLNAGPT	Last Price	1125.48
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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	14		

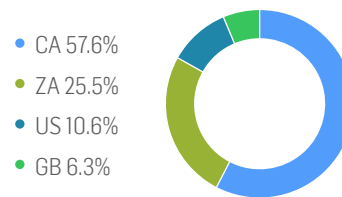
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.76%	26.24%	17.49%	1.56%	14.73%	12.55%
Performance (p.a.)						0.91%
Volatility (p.a.)	31.09%	33.67%	33.39%	30.06%	32.78%	36.14%
High	1134.09	1134.09	1134.09	1142.50	1134.09	1307.31
Low	998.10	809.60	809.60	806.59	809.60	299.20
Max. Drawdown	-5.68%	-12.74%	-21.89%	-29.40%	-17.47%	-73.47%
VaR 95 \ 99				-44.6% \ -63.1%		-57.5% \ -96.6%
CVaR 95 \ 99				-60.7% \ -86.6%		-81.9% \ -123.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
NEWMONT CORP	NGT CT Equity	US	CAD	10.57%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	10.27%
KINROSS GOLD CORP	K CT Equity	CA	CAD	9.98%
GOLD FIELDS LTD-SPONS ADR	GFI UN Equity	ZA	USD	9.70%
BARRICK GOLD CORP	ABX CT Equity	CA	CAD	9.39%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	9.11%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	8.36%
ALAMOS GOLD INC	AGI CT Equity	CA	CAD	7.33%
HARMONY GOLD MNG-SPON ADR	HMY UN Equity	ZA	USD	6.72%
ENDEAVOUR MINING PLC	EDV CT Equity	GB	CAD	6.31%

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