

# FACTSHEET - AS OF 26-Apr-2024

## Solactive North America Select Gold Miners Index AR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

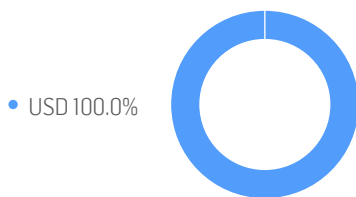
ISIN / WKN	DE000SLOJCB9 / SLOJCB	Base Value / Base Date	1200.53 Points / 2017.05.03
Bloomberg / Reuters	SONAGOAR Index / .SONAGOAR	Last Price	1744.14
Index Calculator	Solactive AG	Dividends	45 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 2017.05.03
Index Members	5		

## STATISTICS

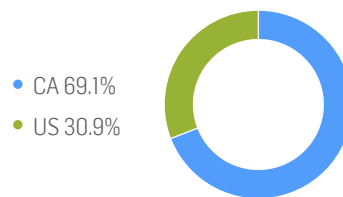
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.95%	19.82%	11.36%	-6.81%	6.68%	45.28%
Performance (p.a.)						5.50%
Volatility (p.a.)	29.71%	29.19%	29.37%	27.26%	29.06%	29.94%
High	1745.32	1745.32	1745.32	1916.44	1745.32	2429.11
Low	1544.19	1326.32	1326.32	1326.32	1326.32	894.72
Sharpe Ratio*	11.28	3.53	0.65	-0.45	0.57	0.01
Max. Drawdown	-3.82%	-11.35%	-20.58%	-30.79%	-18.88%	-45.44%
VaR 95 \ 99				-49.2% \ -60.6%		-47.4% \ -80.2%
CVaR 95 \ 99				-56.8% \ -69.3%		-67.4% \ -100.4%

\* 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-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				0.00%
NEWMONT CORP	NEM UN Equity	US	USD	30.90%
AGNICO-EAGLE MINES	AEM UN Equity	CA	USD	20.31%
BARRICK GOLD CORP	GOLD UN Equity	CA	USD	18.72%
WHEATON PRECIOUS METALS CORP	WPM UN Equity	CA	USD	15.35%
FRANCO-NEVADA CORP	FNV UN Equity	CA	USD	14.73%

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