

# FACTSHEET - AS OF 01-Jul-2025

## Solactive Global Gold Miners Index TR

### DESCRIPTION

Representation of the securities from the Gold Mining segment

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0L23	Base Value / Base Date	1000 Points / 02.08.2017
Bloomberg / Reuters	/ .SOLGGMIT	Last Price	2652.02
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 02.08.2017
Index Members	33		

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### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.68%	15.60%	53.15%	53.46%	59.39%	150.88%
Performance (p.a.)						12.33%
Volatility (p.a.)	33.67%	42.56%	34.75%	31.41%	34.48%	29.13%
High	2772.97	2772.97	2772.97	2772.97	2772.97	2772.97
Low	2569.95	2096.59	1700.63	1655.53	1663.90	819.59
Sharpe Ratio*	2.09	1.78	3.83	1.59	4.36	0.27
Max. Drawdown	-7.32%	-13.25%	-13.25%	-24.27%	-13.25%	-53.81%
VaR 95 \ 99				-48.3% \ -95.5%		-45.3% \ -75.7%
CVaR 95 \ 99				-73.9% \ -134.1%		-66.7% \ -105.9%

\* 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).

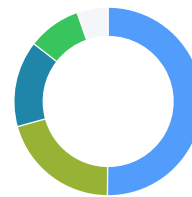
### COMPOSITION BY CURRENCIES

- CAD 50.1%
- USD 27.1%
- AUD 9.1%
- ZAr 8.2%
- Others 5.4%



### COMPOSITION BY COUNTRIES

- CA 50.1%
- US 20.6%
- ZA 14.8%
- AU 9.1%
- Others 5.4%



### TOP COMPONENTS AS OF 01-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NEWMONT CORP	NEM UN Equity	US	USD	18.96%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	17.17%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	10.15%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	6.56%
GOLD FIELDS LIMITED	GFI SJ Equity	ZA	ZAr	6.03%
KINROSS GOLD CORP	K CT Equity	CA	CAD	5.43%
NORTHERN STAR RESOURCES LTD	NST AT Equity	AU	AUD	3.95%
ALAMOS GOLD INC	AGI CT Equity	CA	CAD	3.13%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	2.92%
EVOLUTION MINING LTD	EVN AT Equity	AU	AUD	2.90%

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