

FACTSHEET - AS OF 26-Apr-2024

Solactive Global Gold Miners Index PR

DESCRIPTION

Representation of the securities from the Gold Mining segment

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0LHL	Base Value / Base Date	1000 Points / 02.08.2017
Bloomberg / Reuters	/ .SOLGGMIP	Last Price	1370.38
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price 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	20		

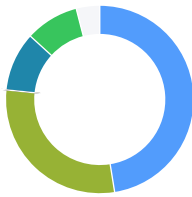
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.93%	22.23%	17.96%	-0.14%	6.94%	37.04%
Performance (p.a.)						4.79%
Volatility (p.a.)	27.73%	28.82%	29.14%	26.64%	28.92%	29.00%
High	1370.38	1370.38	1370.38	1425.74	1370.38	1934.43
Low	1213.46	1015.60	1015.60	1015.60	1015.60	763.69
Sharpe Ratio*	12.05	4.18	1.18	-0.20	0.61	-0.02
Max. Drawdown	-4.74%	-12.01%	-22.69%	-28.77%	-20.74%	-53.01%
VaR 95 \ 99				-45.9% \ -65.1%		-44.3% \ -75.0%
CVaR 95 \ 99				-57.9% \ -73.7%		-66.4% \ -105.2%

* 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).

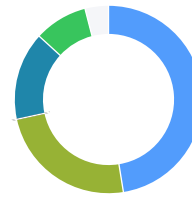
COMPOSITION BY CURRENCIES

- CAD 47.5%
- USD 29.2%
- ZAR 10.1%
- AUD 9.2%
- Others 4.0%



COMPOSITION BY COUNTRIES

- CA 47.5%
- US 24.1%
- ZA 15.2%
- AU 9.2%
- Others 4.0%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
NEWMONT CORP	NEM UN Equity	US	USD	24.15%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	16.23%
BARRICK GOLD CORP	ABX CT Equity	CA	CAD	14.94%
GOLD FIELDS LIMITED	GFI SJ Equity	ZA	ZAR	7.70%
NORTHERN STAR RESOURCES LTD	NST AT Equity	AU	AUD	5.56%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	5.02%
KINROSS GOLD CORP	K CT Equity	CA	CAD	4.11%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	3.46%
ALAMOS GOLD INC	AGI CT Equity	CA	CAD	3.02%
EVOLUTION MINING LTD	EVN AT Equity	AU	AUD	2.59%

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