

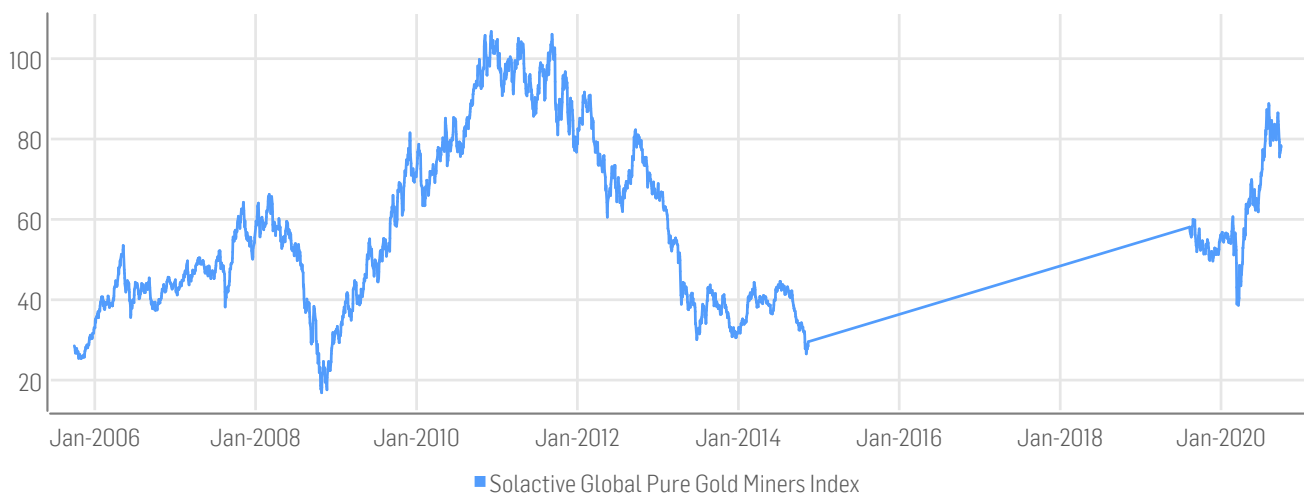
# FACTSHEET - AS OF 30-Sep-2020

## Solactive Global Pure Gold Miners Index

### DESCRIPTION

The Solactive Global Pure Gold Miners Index tracks the price movements in shares of companies which are active in the gold mining industry. At least 90 percent of the companies' revenues need to be generated by gold mining activities. A maximum of 30 components are included and weighted by freefloat market capitalization. The index is calculated as a total return index and published in USD. The composition of the index is ordinarily adjusted once a year.

### HISTORICAL PERFORMANCE



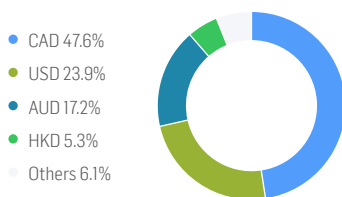
### CHARACTERISTICS

ISIN / WKN	DE000SLA0PG8 / SLA0PG	Base Value / Base Date	100 Points / 04.03.2011
Bloomberg / Reuters	SOLGGGG Index / .SOLGGGG	Last Price	78.00
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Commodity-Equity	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 04.03.2011
Index Members	23		

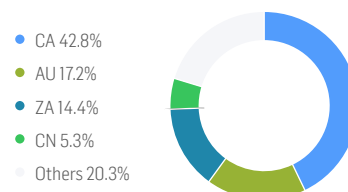
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.81%	10.05%	68.68%	44.52%	38.95%	-22.00%
Performance (p.a.)	-	-	-	-	-	-2.56%
Volatility (p.a.)	33.54%	36.99%	38.13%	45.23%	50.26%	46.51%
High	86.49	88.81	88.81	88.81	88.81	106.08
Low	75.53	70.88	46.24	38.61	38.61	26.52
Sharpe Ratio	-1.72	1.28	4.95	0.99	1.09	-0.06
Max. Drawdown	-12.68%	-14.96%	-14.96%	-36.34%	-36.34%	-75.00%
VaR 95 \ 99				-61.2% \ -162.5%		-53.8% \ -93.0%
CVaR 95 \ 99				-118.0% \ -206.6%		-82.7% \ -141.7%

## Composition by Currencies



## Composition by Countries



## TOP COMPONENTS AS OF 30-Sep-2020

Company	Ticker	Country	Currency	Index Weight (%)
B2GOLD CORP	BTO CT Equity	CA	CAD	5.34%
ZHAOJIN MINING INDUSTRY CO LTD	1818 HK Equity	CN	HKD	5.30%
KINROSS GOLD CORP	K CT Equity	CA	CAD	5.28%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	5.16%
PRETIUM RESOURCES INC	PVG CT Equity	CA	CAD	5.11%
CENTAMIN PLC	CEY LN Equity	JE	GBP	5.08%
GOLD FIELDS LTD-SPONS ADR	GFI UN Equity	ZA	USD	5.05%
NORTHERN STAR RESOURCES LTD	NST AT Equity	AU	AUD	5.01%
NEWMONT CORP ORD	NEM UN Equity	US	USD	4.99%
BARRICK GOLD CORP	ABX CT Equity	CA	CAD	4.94%
SARACEN MINERAL HOLDINGS LTD	SAR AT Equity	AU	AUD	4.90%
ANGLOGOLD ASHANTI-SPON ADR	AU UN Equity	ZA	USD	4.78%
KIRKLAND LAKE GOLD LTD	KL CT Equity	CA	CAD	4.77%
ENDEAVOUR MINING CORPORATION	EDV CT Equity	KY	CAD	4.76%
HARMONY GOLD MNG-SPON ADR	HMY UN Equity	ZA	USD	4.55%
ALAMOS GOLD INC	AGI CT Equity	CA	CAD	4.52%

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Company	Ticker	Country	Currency	Index Weight (%)
POLYUS PJSC-REG S-GDR	PLZL LI Equity	RU	USD	4.48%
REGIS RESOURCES LTD	RRL AT Equity	AU	AUD	3.98%
IAMGOLD CORP	IMG CT Equity	CA	CAD	3.89%
ST BARBARA LTD	SBM AT Equity	AU	AUD	3.27%
TOREX GOLD RESOURCES INC	TXG CT Equity	CA	CAD	2.59%
LUNDIN GOLD INC	LUG CT Equity	CA	CAD	1.24%

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