

FACTSHEET - AS OF 30-Nov-2022

Best of Gold Miners Index

DESCRIPTION

Gold mining stocks are an alternative form of investment to physical gold. The gold is separated from the bedrock by mining companies in a very labor-intensive and material-intensive process and then later sold on the world market. The index currently bundles eleven gold mining stocks.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA2CD9 / SLA2CD	Base Value / Base Date	100 Points / 30.06.2016
Bloomberg / Reuters	GMINERS Index / .GMINERS	Last Price	108.05
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 30.06.2016
Index Members	10		

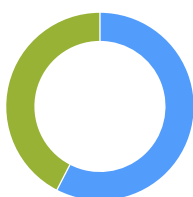
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	9.89%	14.59%	-14.83%	-0.89%	-5.42%	8.05%
Performance (p.a.)						1.21%
Volatility (p.a.)	48.55%	40.44%	36.77%	35.80%	36.31%	36.87%
High	108.05	108.05	128.74	150.31	150.31	158.88
Low	91.98	91.98	91.98	91.98	91.98	65.51
Sharpe Ratio*	4.40	1.79	-0.79	-0.06	-0.20	-0.01
Max. Drawdown	-7.88%	-13.86%	-28.55%	-38.81%	-38.81%	-42.11%
VaR 95 \ 99				-55.9% \ -88.2%		-57.0% \ -103.0%
CVaR 95 \ 99				-72.3% \ -92.5%		-86.4% \ -135.3%

* 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).

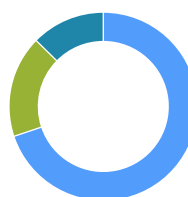
COMPOSITION BY CURRENCIES

- USD 57.6%
- CAD 42.4%



COMPOSITION BY COUNTRIES

- CA 69.9%
- GB 17.5%
- US 12.6%



TOP COMPONENTS AS OF 30-Nov-2022

Company	Ticker	Country	Currency	Index Weight (%)
ENDEAVOUR MINING PLC	EDV CT Equity	GB	CAD	17.49%
BARRICK GOLD CORP	GOLD UN Equity	CA	USD	15.46%
B2GOLD CORP	BTO CT Equity	CA	CAD	12.94%
NEWMONT CORP	NEM UN Equity	US	USD	11.32%
SSR MINING INC	SSRM UW Equity	CA	USD	10.89%
YAMANA GOLD INC	AUY UN Equity	CA	USD	9.80%
AGNICO-EAGLE MINES	AEM UN Equity	CA	USD	8.79%
KINROSS GOLD CORP	K CT Equity	CA	CAD	7.84%
OCEANAGOLD CORP	OGC CT Equity	CA	CAD	4.15%
MCEWEN MINING INC	MUX UN Equity	US	USD	1.32%

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