

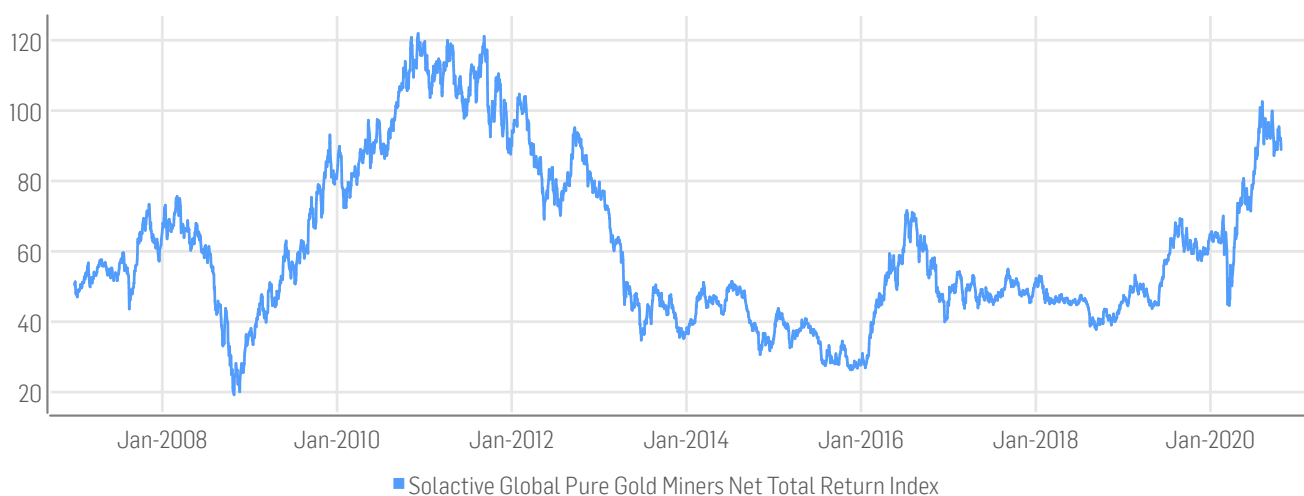
FACTSHEET - AS OF 23-Oct-2020

Solactive Global Pure Gold Miners Net Total Return 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

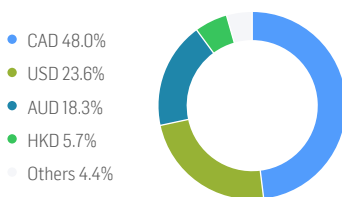
ISIN / WKN	DE000SLA2PN0 / SLA2PN	Base Value / Base Date	100 Points / 16.02.2012
Bloomberg / Reuters	SOLGLPGM Index / .SOLGLPGM	Last Price	88.91
Index Calculator	Solactive AG	Dividends	Reinvested (Net Total Return Index)
Index Type	Industry / Sector	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 16.02.2012
Index Members	23		

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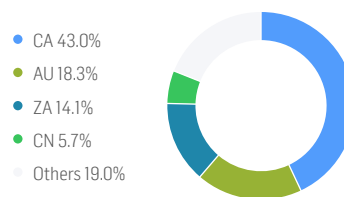
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	1.93%	-7.04%	20.70%	44.73%	37.14%	-11.09%
Performance (p.a.)	-	-	-	-	-	-1.34%
Volatility (p.a.)	29.20%	36.09%	34.10%	45.29%	48.79%	34.54%
High	95.42	102.57	102.57	102.57	102.57	104.04
Low	87.23	87.23	71.03	44.59	44.59	26.30
Sharpe Ratio	0.89	-0.72	1.36	1.00	0.97	-0.05
Max. Drawdown	-6.82%	-14.96%	-14.96%	-36.34%	-36.34%	-74.72%
VaR 95 \ 99				-61.2% \ -162.5%		-53.9% \ -93.9%
CVaR 95 \ 99				-118.0% \ -206.6%		-79.6% \ -129.1%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 23-Oct-2020

Company	Ticker	Country	Currency	Index Weight (%)
NORTHERN STAR RESOURCES LTD	NST AT Equity	AU	AUD	5.82%
ZHAOJIN MINING INDUSTRY CO LTD	1818 HK Equity	CN	HKD	5.66%
SARACEN MINERAL HOLDINGS LTD	SAR AT Equity	AU	AUD	5.63%
B2GOLD CORP	BTO CT Equity	CA	CAD	5.60%
KINROSS GOLD CORP	K CT Equity	CA	CAD	5.23%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	5.21%
PRETIUM RESOURCES INC	PVG CT Equity	CA	CAD	5.08%
ENDEAVOUR MINING CORPORATION	EDV CT Equity	KY	CAD	5.04%
GOLD FIELDS LTD-SPONS ADR	GFI UN Equity	ZA	USD	4.83%
NEWMONT CORP ORD	NEM UN Equity	US	USD	4.82%
BARRICK GOLD CORP	ABX CT Equity	CA	CAD	4.79%
POLYUS PJSC-REG S-GDR	PLZL LI Equity	RU	USD	4.69%
HARMONY GOLD MNG-SPON ADR	HMY UN Equity	ZA	USD	4.64%
KIRKLAND LAKE GOLD LTD	KL CT Equity	CA	CAD	4.62%
ANGLOGOLD ASHANTI-SPON ADR	AU UN Equity	ZA	USD	4.62%
ALAMOS GOLD INC	AGI CT Equity	CA	CAD	4.39%

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Company	Ticker	Country	Currency	Index Weight (%)
IAMGOLD CORP	IMG CT Equity	CA	CAD	4.03%
REGIS RESOURCES LTD	RRL AT Equity	AU	AUD	3.71%
CENTAMIN PLC	CEY LN Equity	JE	GBP	3.43%
ST BARBARA LTD	SBM AT Equity	AU	AUD	3.13%
TOREX GOLD RESOURCES INC	TXG CT Equity	CA	CAD	2.80%
LUNDIN GOLD INC	LUG CT Equity	CA	CAD	1.23%
KOZA ALTIN ISLETMELERI AS.	KOZAL TI Equity	TR	TRY	0.99%

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