

FACTSHEET - AS OF 16-May-2024

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	83.98
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	22		

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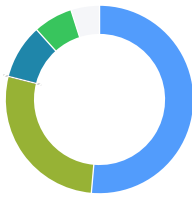
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.85%	31.87%	32.19%	13.88%	17.66%	-16.02%
Performance (p.a.)						-1.42%
Volatility (p.a.)	25.82%	25.36%	26.79%	26.76%	25.83%	33.50%
High	83.98	83.98	83.98	83.98	83.98	104.04
Low	78.26	61.23	61.23	56.95	61.23	26.30
Sharpe Ratio*	3.66	7.96	2.64	0.33	1.86	-0.20
Max. Drawdown	-5.04%	-5.04%	-16.87%	-23.93%	-14.22%	-74.72%
VaR 95 \ 99				-48.7% \ -59.9%		-53.2% \ -87.5%
CVaR 95 \ 99				-54.8% \ -64.9%		-75.6% \ -118.4%

* 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).

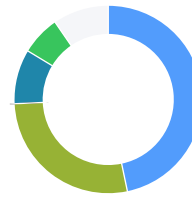
COMPOSITION BY CURRENCIES

- CAD 51.4%
- AUD 27.6%
- USD 9.4%
- HKD 6.8%
- Others 4.9%



COMPOSITION BY COUNTRIES

- CA 46.7%
- AU 27.6%
- ZA 9.4%
- CN 6.8%
- Others 9.6%



TOP COMPONENTS AS OF 16-May-2024

Company	Ticker	Country	Currency	Index Weight (%)
ZHAOJIN MINING INDUSTRY CO LTD	1818 HK Equity	CN	HKD	6.77%
IAMGOLD CORP	IMG CT Equity	CA	CAD	6.13%
KINROSS GOLD CORP	K CT Equity	CA	CAD	5.45%
PERSEUS MINING LTD	PRU AT Equity	AU	AUD	5.29%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	5.24%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	5.17%
ALAMOS GOLD INC	AGI CT Equity	CA	CAD	4.94%
CENTAMIN PLC	CEY LN Equity	JE	GBP	4.92%
ENDEAVOUR MINING PLC	EDV CT Equity	GB	CAD	4.67%
RAMELIUS RESOURCES LTD	RMS AT Equity	AU	AUD	4.67%
LUNDIN GOLD INC	LUG CT Equity	CA	CAD	4.55%
NORTHERN STAR RESOURCES LTD	NST AT Equity	AU	AUD	4.28%
GOLD FIELDS LTD-SPONS ADR	GFI UN Equity	ZA	USD	4.20%

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Company	Ticker	Country	Currency	Index Weight (%)
EQUINOX GOLD CORP	EQX CT Equity	CA	CAD	4.17%
OCEANAGOLD CORP	OGC CT Equity	CA	CAD	4.16%
TOREX GOLD RESOURCES INC	TXG CT Equity	CA	CAD	4.14%
K92 MINING	KNT CT Equity	CA	CAD	3.98%
B2GOLD CORP	BTO CT Equity	CA	CAD	3.97%
DE GREY MINING LTD	DEG AT Equity	AU	AUD	3.62%
GOLD ROAD RESOURCES LTD	GOR AT Equity	AU	AUD	3.41%
REGIS RESOURCES LTD	RRL AT Equity	AU	AUD	3.20%
CAPRICORN METALS LTD	CMM AT Equity	AU	AUD	3.08%

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The index is launched on 16-Feb-2012. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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