

# FACTSHEET - AS OF 23-Sep-2020

## Solactive Global Gold Explorers & Developers Total Return Index

### DESCRIPTION

The Solactive Global Gold Explorers & Developers Total Return Index ("Solactive Global Gold Explorers & Developers", the "Index") is an Index of Solactive AG and is calculated and distributed by this provider. It tracks the price movements in shares of companies which are active in the gold mining industry as an explorer or developer. The Index is a total return index. The Index is published in USD.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

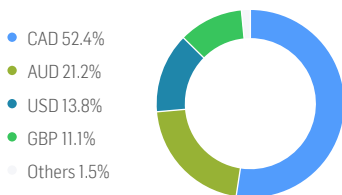
ISIN / WKN	DE000SLA2PP5 / SLA2PP	Base Value / Base Date	37.03 Points / 31.10.2016
Bloomberg / Reuters	SOLGOEX Index / .SOLGOEX	Last Price	52.30
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	09:00am to 23:00pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 31.10.2017
Index Members	48		

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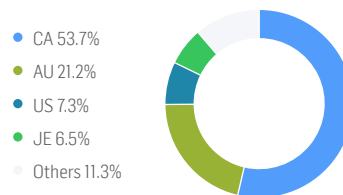
**STATISTICS**

	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.88%	12.81%	73.62%	38.62%	27.86%	37.28%
Performance (p.a.)	-	-	-	-	-	8.48%
Volatility (p.a.)	38.97%	38.43%	40.72%	45.67%	51.26%	31.95%
High	60.33	61.09	61.09	61.09	61.09	61.09
Low	52.30	46.36	28.83	25.33	25.33	25.33
Sharpe Ratio	-1.34	1.64	5.06	0.85	0.77	0.25
Max. Drawdown	-13.31%	-14.39%	-14.39%	-40.38%	-40.38%	-40.62%
VaR 95 \ 99				-64.6% \ -155.5%		-43.7% \ -104.2%
CVaR 95 \ 99				-120.8% \ -198.0%		-75.5% \ -139.0%

**Composition by Currencies**



**Composition by Countries**



**TOP COMPONENTS AS OF 23-Sep-2020**

Company	Ticker	Country	Currency	Index Weight (%)
SSR MINING INC	SSRM CT Equity	CA	CAD	6.48%
ENDEAVOUR MINING CORPORATION	EDV CT Equity	KY	CAD	5.18%
CENTAMIN PLC	CEY LN Equity	JE	GBP	4.45%
NOVAGOLD RESOURCES INC	NG UA Equity	CA	USD	4.33%
HECLA MINING CO	HL UN Equity	US	USD	4.20%
PRETIUM RESOURCES INC	PVG CT Equity	CA	CAD	3.88%
B2GOLD CORP	BTO CT Equity	CA	CAD	3.81%
SARACEN MINERAL HOLDINGS LTD	SAR AT Equity	AU	AUD	3.80%
KIRKLAND LAKE GOLD LTD	KL CT Equity	CA	CAD	3.71%
ALAMOS GOLD INC	AGI CT Equity	CA	CAD	3.67%
EQUINOX GOLD CORP	EQX CT Equity	CA	CAD	3.64%
REGIS RESOURCES LTD	RRL AT Equity	AU	AUD	3.05%
ELDORADO GOLD CORP	ELD CT Equity	CA	CAD	2.77%
ST BARBARA LTD	SBM AT Equity	AU	AUD	2.66%
COEUR D ALENE MINES CORP	CDE UN Equity	US	USD	2.59%
SILVER LAKE RESOURCES LTD	SLR AT Equity	AU	AUD	2.54%

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Company	Ticker	Country	Currency	Index Weight (%)
TOREX GOLD RESOURCES INC	TXG CT Equity	CA	CAD	2.10%
WESDOME GOLD MINES LTD	WDO CT Equity	CA	CAD	2.10%
HIGHLAND GOLD MINING LIMITED	HGM LN Equity	JE	GBP	2.07%
RAMELIUS RESOURCES LTD	RMS AT Equity	AU	AUD	1.96%
PERSEUS MINING LTD	PRU AT Equity	AU	AUD	1.91%
TERANGA GOLD CORP	TGZ CT Equity	CA	CAD	1.86%
K92 MINING	KNT CV Equity	CA	CAD	1.82%
OCEANAGOLD CORP	OGC CT Equity	CA	CAD	1.80%
NEW GOLD INC	NGD CT Equity	CA	CAD	1.75%
DUNDEE PRECIOUS METALS INC	DPM CT Equity	CA	CAD	1.62%
GREATLAND GOLD PLC	GGP LN Equity	GB	GBP	1.61%
SEABRIDGE GOLD INC	SA UN Equity	CA	USD	1.57%
GOLD ROAD RESOURCES LTD	GOR AT Equity	AU	AUD	1.56%
PETROPAVLOVSK PLC	POG LN Equity	GB	GBP	1.34%
RESOLUTE MINING LTD	RSG AT Equity	AU	AUD	1.24%
HOCHSCHILD MINING PLC	HOC LN Equity	GB	GBP	1.22%
WESTGOLD RESOURCES PTY LTD	WGX AT Equity	AU	AUD	1.03%
VICTORIA GOLD CORP	VGX CT Equity	CA	CAD	1.02%
WEST AFRICAN RESOURCES LTD	WAF AT Equity	AU	AUD	0.93%
OSISKO MINING INC	OSK CT Equity	CA	CAD	0.91%
SABINA GOLD & SILVER CORP	SBB CT Equity	CA	CAD	0.86%
LUNDIN GOLD INC	LUG CT Equity	CA	CAD	0.80%
KOZA ALTIN ISLETMELERI AS.	KOZAL TI Equity	TR	TRY	0.79%
ROXGOLD INC	ROXG CT Equity	CA	CAD	0.77%
PREMIER GOLD MINES LTD	PG CT Equity	CA	CAD	0.76%
ANEKA TAMBANG TBK PT	ANTM IJ Equity	ID	IDR	0.74%
ARGONAUT GOLD INC	AR CT Equity	CA	CAD	0.57%
NOVO RESOURCES CORP	NVO CV Equity	CA	CAD	0.56%
MCEWEN MINING INC	MUX UN Equity	US	USD	0.54%
GOLDEN STAR RESOURCES LTD	GSS UA Equity	CA	USD	0.52%
AURELIA METALS LTD	AMI AT Equity	AU	AUD	0.52%
SOLGOLD PLC	SOLG LN Equity	GB	GBP	0.42%

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