FACTSHEET - AS OF 16-Apr-2024
Solactive Canadian Gold Miners Index (PR)

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	DE000SLA2RJ4 / SLA2RJ
Bloomberg / Reuters	SOLCGM Index / .SOLCGM
Index Calculator	Solactive AG
Index Type	Price Return
Index Currency	CAD
Index Members	25

Base Value / Base Date	1000 Points / 31.10.2016
Last Price	1382.91
Dividends	Not included (Price index)
Calculation	09:30am to 4:45pm (EST), every 15 seconds
History	Available daily back to 16.09.2011

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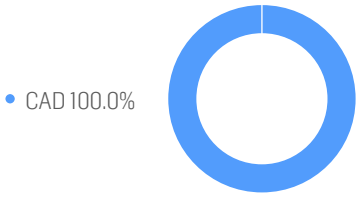
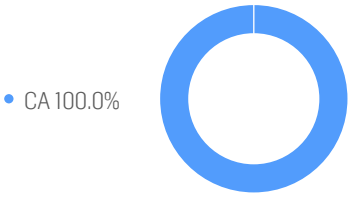
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.13%	19.30%	13.07%	2.22%	8.82%	38.29%
Performance (p.a.)						4.44%
Volatility (p.a.)	26.23%	28.24%	28.46%	26.40%	28.25%	31.22%
High	1423.63	1423.63	1423.63	1439.60	1423.63	1811.68
Low	1196.99	1048.39	1048.39	1048.39	1048.39	643.45
Max. Drawdown	-2.94%	-11.28%	-20.12%	-27.17%	-17.50%	-47.91%
VaR 95 \ 99				-42.9% \ -51.9%		-46.2% \ -86.3%
CVaR 95 \ 99				-52.5% \ -77.4%		-69.8% \ -110.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 16-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	25.38%
BARRICK GOLD CORP	ABX CT Equity	CA	CAD	23.14%
KINROSS GOLD CORP	K CT Equity	CA	CAD	8.14%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	7.24%
ALAMOS GOLD INC	AGI CT Equity	CA	CAD	6.24%
B2GOLD CORP	BTO CT Equity	CA	CAD	3.61%
ELDORADO GOLD CORP	ELD CT Equity	CA	CAD	3.22%
LUNDIN GOLD INC	LUG CT Equity	CA	CAD	2.49%
IAMGOLD CORP	IMG CT Equity	CA	CAD	1.85%
OCEANAGOLD CORP	OGC CT Equity	CA	CAD	1.79%

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Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: indexing@solactive.com

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