

# FACTSHEET - AS OF 28-May-2024

## Solactive Canadian Gold Miners Index (TR)

### HISTORICAL PERFORMANCE



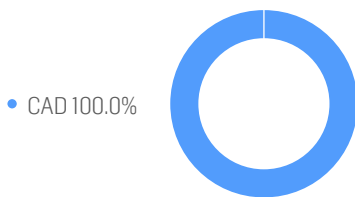
### CHARACTERISTICS

ISIN / WKN	DE000SLA2RK2 / SLA2RK	Base Value / Base Date	1000 Points / 31.10.2016
Bloomberg / Reuters	SOLCGMTR Index / .SOLCGMTR	Last Price	1691.32
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	09:30am to 4:45pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 16.09.2011
Index Members	25		

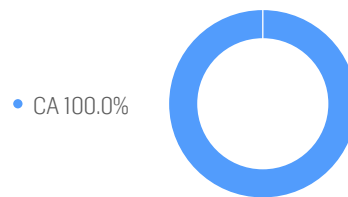
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.79%	44.60%	19.01%	24.14%	21.41%	69.13%
Performance (p.a.)						7.19%
Volatility (p.a.)	26.91%	26.63%	28.29%	26.82%	27.97%	31.17%
High	1714.03	1714.03	1714.03	1714.03	1714.03	1862.80
Low	1523.14	1169.65	1149.25	1149.25	1149.25	650.85
Max. Drawdown	-4.64%	-4.64%	-20.10%	-20.10%	-17.50%	-45.99%
VaR 95 \ 99				-43.7% \ -66.8%		-46.2% \ -86.3%
CVaR 95 \ 99				-56.4% \ -77.4%		-69.9% \ -110.1%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 28-May-2024

Company	Ticker	Country	Currency	Index Weight (%)
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	25.26%
BARRICK GOLD CORP	ABX CT Equity	CA	CAD	21.81%
KINROSS GOLD CORP	K CT Equity	CA	CAD	9.40%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	7.78%
ALAMOS GOLD INC	AGI CT Equity	CA	CAD	6.39%
B2GOLD CORP	BTO CT Equity	CA	CAD	3.46%
ELDORADO GOLD CORP	ELD CT Equity	CA	CAD	3.02%
LUNDIN GOLD INC	LUG CT Equity	CA	CAD	2.43%
IAMGOLD CORP	IMG CT Equity	CA	CAD	1.91%
FORTUNA SILVER MINES INC	FVI CT Equity	CA	CAD	1.79%

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