

# FACTSHEET - AS OF 23-Sep-2020

## Solactive Canadian Gold Miners Index (TR)

### HISTORICAL PERFORMANCE



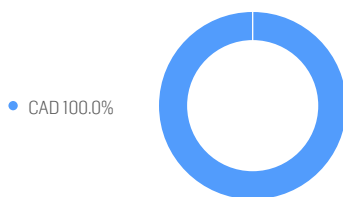
### CHARACTERISTICS

ISIN / WKN	DE000SLA2RK2 / SLA2RK	Base Value / Base Date	1000 Points / 31.10.2016
Bloomberg / Reuters	SOLCGMTR Index / .SOLCGMTR	Last Price	1615.30
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	29		

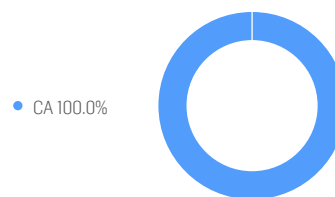
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.56%	6.84%	51.01%	47.45%	39.47%	61.53%
Performance (p.a.)	-	-	-	-	-	13.10%
Volatility (p.a.)	33.56%	37.34%	41.92%	45.29%	50.21%	32.62%
High	1803.12	1862.80	1862.80	1862.80	1862.80	1862.80
Low	1615.30	1511.87	1042.19	894.64	894.64	650.85
Sharpe Ratio	-1.50	0.83	3.12	1.07	1.15	0.40
Max. Drawdown	-10.42%	-13.29%	-17.95%	-29.92%	-29.92%	-37.99%
VaR 95 \ 99				-69.6% \ -149.8%		-46.2% \ -97.2%
CVaR 95 \ 99				-114.7% \ -156.3%		-77.4% \ -125.2%

### Composition by Currencies



### Composition by Countries



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

Company	Ticker	Country	Currency	Index Weight (%)
BARRICK GOLD CORP	ABX CT Equity	CA	CAD	25.03%
FRANCO-NEVADA CORP	FNV CT Equity	CA	CAD	14.53%
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	11.97%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	10.23%
KIRKLAND LAKE GOLD LTD	KL CT Equity	CA	CAD	7.08%
KINROSS GOLD CORP	K CT Equity	CA	CAD	5.83%
B2GOLD CORP	BTO CT Equity	CA	CAD	3.55%
YAMANA GOLD INC	YRI CT Equity	CA	CAD	2.87%
SSR MINING INC	SSRM CT Equity	CA	CAD	2.28%
ALAMOS GOLD INC	AGI CT Equity	CA	CAD	1.89%

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