

FACTSHEET - AS OF 12-May-2025

Solactive Canadian Gold Miners Index (TR)

HISTORICAL PERFORMANCE



CHARACTERISTICS

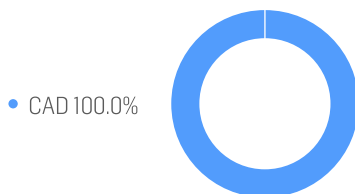
ISIN / WKN	DE000SLA2RK2 / SLA2RK	Base Value / Base Date	1000 Points / 31.10.2016
Bloomberg / Reuters	SOLCGMTR Index / .SOLCGMTR	Last Price	2374.51
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	09:30am to 4:45pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 16.09.2011
Index Members	29		

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STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.39%	8.08%	31.44%	39.77%	28.90%	137.45%
Performance (p.a.)						10.67%
Volatility (p.a.)	45.97%	41.80%	36.20%	33.82%	38.23%	31.49%
High	2670.89	2670.89	2670.89	2670.89	2670.89	2670.89
Low	2374.51	2148.65	1806.47	1558.99	1842.08	650.85
Max. Drawdown	-11.10%	-11.10%	-11.60%	-15.81%	-11.10%	-45.99%
VaR 95 \ 99				-51.8% \ -104.8%		-47.4% \ -87.4%
CVaR 95 \ 99				-80.8% \ -138.4%		-70.9% \ -113.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 12-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	24.46%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	20.47%
KINROSS GOLD CORP	K CT Equity	CA	CAD	10.98%
ALAMOS GOLD INC	AGI CT Equity	CA	CAD	6.84%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	5.41%
LUNDIN GOLD INC	LUG CT Equity	CA	CAD	2.57%
B2GOLD CORP	BTO CT Equity	CA	CAD	2.43%
ELDORADO GOLD CORP	ELD CT Equity	CA	CAD	2.39%
IAMGOLD CORP	IMG CT Equity	CA	CAD	2.27%
NEW GOLD INC	NGD CT Equity	CA	CAD	1.90%

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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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