

# FACTSHEET - AS OF 29-Nov-2021

## Solactive Equal Weight Global Gold Index

### HISTORICAL PERFORMANCE



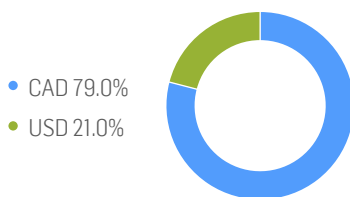
### CHARACTERISTICS

ISIN / WKN	DE000SLA30U9 / SLA30U	Base Value / Base Date	100 Points / 16.09.2011
Bloomberg / Reuters	SOLGLGEW Index / .SOLGLGEW	Last Price	73.66
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	09:30am to 04:30pm (EST), every 60 seconds
Index Currency	CAD	History	Available daily back to 16.09.2011
Index Members	34		

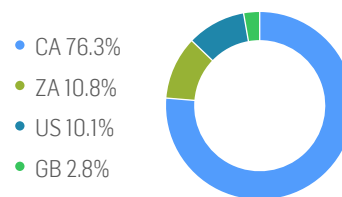
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	5.24%	3.28%	-11.90%	-7.28%	-11.15%	-26.34%
Performance (p.a.)	-	-	-	-	-	-2.95%
Volatility (p.a.)	25.85%	26.10%	26.73%	32.43%	31.81%	39.99%
High	80.75	80.75	83.61	89.25	89.25	102.62
Low	70.22	63.14	63.14	63.14	63.14	28.27
Sharpe Ratio	3.34	0.54	-0.85	-0.23	-0.38	-0.07
Max. Drawdown	-8.90%	-12.28%	-24.48%	-29.25%	-29.25%	-72.37%
VaR 95 \ 99				-50.3% \ -69.7%		-63.4% \ -110.9%
CVaR 95 \ 99				-62.4% \ -82.8%		-91.5% \ -138.7%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 29-Nov-2021

Company	Ticker	Country	Currency	Index Weight (%)
IAMGOLD CORP	IMG CT Equity	CA	CAD	3.91%
PRETIUM RESOURCES INC	PVG CT Equity	CA	CAD	3.84%
GOLD FIELDS LTD-SPONS ADR	GFI UN Equity	ZA	USD	3.66%
ANGLOGOLD ASHANTI-SPON ADR	AU UN Equity	ZA	USD	3.63%
HARMONY GOLD MNG-SPON ADR	HMY UN Equity	ZA	USD	3.56%
NEW GOLD INC	NGD CT Equity	CA	CAD	3.26%
SSR MINING INC	SSRM CT Equity	CA	CAD	3.23%
K92 MINING	KNT CT Equity	CA	CAD	3.02%
SEABRIDGE GOLD INC	SEA CT Equity	CA	CAD	3.00%
ELDORADO GOLD CORP	ELD CT Equity	CA	CAD	3.00%

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