

# FACTSHEET - AS OF 10-Jul-2025

## Solactive Global Gold Giants Index TR

### DESCRIPTION

The Solactive Global Gold Giants Index TR tracks the price movements of the 20 largest gold mining companies by company market capitalization that are listed on a regulated stock exchange in North America, Australia or in certain European countries. The Index is a Total Return Index and calculated in Canadian Dollar.

### HISTORICAL PERFORMANCE



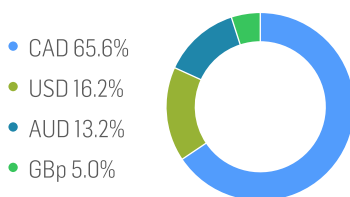
### CHARACTERISTICS

ISIN / WKN	DE000SLA6Y90 / SLA6Y9	Base Value / Base Date	100 Points / 30.11.2018
Bloomberg / Reuters	SOLHGGG Index / .SOLHGGG	Last Price	314.40
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	09:30am to 4:30pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 18.11.2008
Index Members	20		

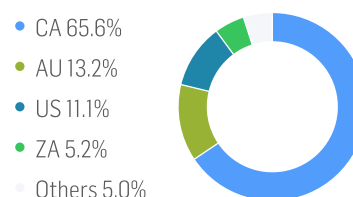
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.21%	6.98%	38.78%	54.98%	50.02%	214.40%
Performance (p.a.)						18.92%
Volatility (p.a.)	27.62%	35.93%	33.25%	31.15%	33.17%	29.67%
High	336.60	336.60	336.60	336.60	336.60	336.60
Low	307.98	281.50	222.07	184.05	209.57	100.00
Max. Drawdown	-8.50%	-10.34%	-10.34%	-16.00%	-10.34%	-51.94%
VaR 95 \ 99				-46.6% \ -78.5%		-45.4% \ -73.1%
CVaR 95 \ 99				-69.3% \ -119.4%		-65.3% \ -105.1%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 10-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	5.83%
COEUR MINING INC	CDE UN Equity	US	USD	5.59%
ARTEMIS GOLD INC	ARTG CV Equity	CA	CAD	5.52%
LUNDIN GOLD INC	LUG CT Equity	CA	CAD	5.49%
NEWMONT CORP	NEM UN Equity	US	USD	5.46%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	5.38%
OCEANAGOLD CORP	OGC CT Equity	CA	CAD	5.29%
B2GOLD CORP	BTO CT Equity	CA	CAD	5.18%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	5.17%
KINROSS GOLD CORP	K CT Equity	CA	CAD	5.03%

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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.

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