

## FACTSHEET - À PARTIR DU 30 Nov 2022

### Best of Gold Miners Index

#### DESCRIPTION

Les actions de mines d'or sont une forme d'investissement alternative à l'or physique. L'or est séparé des roches primitives par les entreprises minières au cours d'un processus à forte intensité de main-d'œuvre et coûteux en matériaux, puis vendu sur le marché mondial. L'indice regroupe actuellement 11 actions de mines d'or.

#### PERFORMANCE HISTORIQUE\*



#### DONNEES CLEFS

ISIN / WKN	DE000SLA2CD9 / SLA2CD	Valeur / Date initiales	100 Points / 30.06.2016
Bloomberg / Reuters	GMINERS Index / .GMINERS	Prix actuel	108.05
Calculateur de l'Indice	Solactive AG	Dividendes	Not included (Price index)
Type d'Indice	Price Return	Calcul	09 :00am to 10 :30pm (CET), every 60 seconds
Monnaie de l'Indice	EUR	Données	Disponible sur une base journalière depuis 30.06.2016
Composants de l'Indice	10		

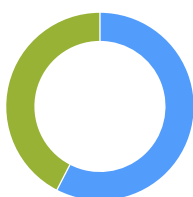
## STATISTIQUES

EUR	30J	90J	180J	360J	YTD	Depuis sa Création
Performance	9.89%	14.59%	-14.83%	-0.89%	-5.42%	8.05%
Performance (p.a.)						1.21%
Volatilité (p.a.)	48.55%	40.44%	36.77%	35.80%	36.31%	36.87%
Maxi	108.05	108.05	128.74	150.31	150.31	158.88
Mini	91.98	91.98	91.98	91.98	91.98	65.51
Sharpe Ratio*	4.40	1.79	-0.79	-0.06	-0.20	-0.01
Max. Drawdown	-7.88%	-13.86%	-28.55%	-38.81%	-38.81%	-42.11%
VaR 95 \ 99				-55.9% \ -88.2%		-57.0% \ -103.0%
CVaR 95 \ 99				-72.3% \ -92.5%		-86.4% \ -135.3%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

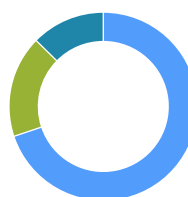
## EXPOSITION AU RISQUE DE CHANGE

- USD 57.6%
- CAD 42.4%



## EXPOSITION AU RISQUE-PAYS

- CA 69.9%
- GB 17.5%
- US 12.6%



## PREMIERS COMPOSANTS 30 Nov 2022

Société	Code	Pays	Monnaie	Poids
ENDEAVOUR MINING PLC	EDV CT Equity	GB	CAD	17.49%
BARRICK GOLD CORP	GOLD UN Equity	CA	USD	15.46%
B2GOLD CORP	BTO CT Equity	CA	CAD	12.94%
NEWMONT CORP	NEM UN Equity	US	USD	11.32%
SSR MINING INC	SSRM UW Equity	CA	USD	10.89%
YAMANA GOLD INC	AUY UN Equity	CA	USD	9.80%
AGNICO-EAGLE MINES	AEM UN Equity	CA	USD	8.79%
KINROSS GOLD CORP	K CT Equity	CA	CAD	7.84%
OCEANAGOLD CORP	OGC CT Equity	CA	CAD	4.15%
MCEWEN MINING INC	MUX UN Equity	US	USD	1.32%

For more information, please visit [www.solactive.com](http://www.solactive.com).

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