

FACTSHEET - AS OF 18-Jun-2024

Solactive North American Listed Gold Producers Index NTR

DESCRIPTION

Representation of securities that are active in the Gold Ore Mining Industry and listed in North America

HISTORICAL PERFORMANCE



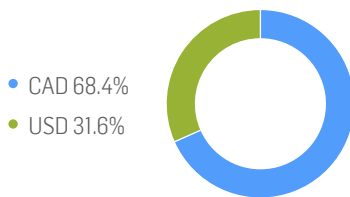
CHARACTERISTICS

ISIN / WKN	DE000SLOFPQ7 / SLOFPQ	Base Value / Base Date	1000 Points / 28.03.2011
Bloomberg / Reuters	SOLNAGPN Index/ .SOLNAGPN	Last Price	1065.44
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 28.03.2011
Index Members	14		

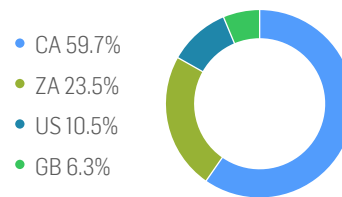
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.62%	15.19%	10.50%	19.77%	13.03%	6.54%
Performance (p.a.)						0.48%
Volatility (p.a.)	39.31%	33.67%	33.46%	31.45%	33.61%	36.13%
High	1171.73	1171.73	1171.73	1171.73	1171.73	1277.23
Low	1044.69	917.72	777.83	775.90	777.83	295.43
Max. Drawdown	-10.84%	-10.84%	-20.39%	-21.91%	-17.48%	-73.78%
VaR 95 \ 99				-50.8% \ -79.9%		-57.7% \ -96.6%
CVaR 95 \ 99				-68.9% \ -98.4%		-82.1% \ -122.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 18-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
KINROSS GOLD CORP	K CT Equity	CA	CAD	11.36%
NEWMONT CORP	NGT CT Equity	US	CAD	10.54%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	10.34%
BARRICK GOLD CORP	ABX CT Equity	CA	CAD	9.20%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	8.95%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	8.90%
GOLD FIELDS LTD-SPONS ADR	GFI UN Equity	ZA	USD	7.91%
ALAMOS GOLD INC	AGI CT Equity	CA	CAD	7.56%
HARMONY GOLD MNG-SPON ADR	HMY UN Equity	ZA	USD	6.70%
ENDEAVOUR MINING PLC	EDV CT Equity	GB	CAD	6.29%

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