

FACTSHEET - AS OF 23-Aug-2024

Solactive Global Gold Miners Index PR

DESCRIPTION

Representation of the securities from the Gold Mining segment

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0L21	Base Value / Base Date	1000 Points / 02.08.2017
Bloomberg / Reuters	/ .SOLGGMIP	Last Price	1692.79
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 02.08.2017
Index Members	32		

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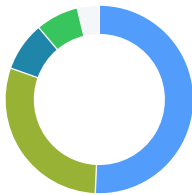
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.10%	16.54%	54.86%	39.98%	27.37%	60.29%
Performance (p.a.)						6.91%
Volatility (p.a.)	27.16%	27.88%	27.78%	28.25%	28.45%	28.74%
High	1712.12	1712.12	1712.12	1712.12	1712.12	2149.67
Low	1496.56	1363.23	1057.71	1057.36	1057.71	807.47
Sharpe Ratio*	4.61	2.90	4.95	1.25	1.39	0.06
Max. Drawdown	-6.60%	-8.24%	-10.54%	-22.48%	-20.42%	-56.41%
VaR 95 \ 99				-52.2% \ -74.4%		-44.9% \ -75.3%
CVaR 95 \ 99				-65.1% \ -79.4%		-65.8% \ -101.8%

* 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).

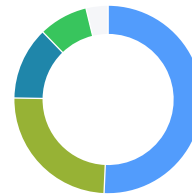
COMPOSITION BY CURRENCIES

- CAD 50.7%
- USD 29.7%
- AUD 8.4%
- ZAr 7.4%
- Others 3.8%



COMPOSITION BY COUNTRIES

- CA 50.7%
- US 24.6%
- ZA 12.5%
- AU 8.4%
- Others 3.8%



TOP COMPONENTS AS OF 23-Aug-2024

Company	Ticker	Country	Currency	Index Weight (%)
NEWMONT CORP	NEM UN Equity	US	USD	23.61%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	16.11%
BARRICK GOLD CORP	ABX CT Equity	CA	CAD	14.09%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	5.16%
GOLD FIELDS LIMITED	GFI SJ Equity	ZA	ZAr	5.10%
NORTHERN STAR RESOURCES LTD	NST AT Equity	AU	AUD	4.53%
KINROSS GOLD CORP	K CT Equity	CA	CAD	4.38%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	3.05%
ALAMOS GOLD INC	AGI CT Equity	CA	CAD	3.05%
EVOLUTION MINING LTD	EVN AT Equity	AU	AUD	2.26%

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The index is launched on 02-Aug-2017. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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