

# FACTSHEET - AS OF 15-Aug-2024

## Solactive Global Gold Miners Index TR

### DESCRIPTION

Representation of the securities from the Gold Mining segment

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0L23	Base Value / Base Date	1000 Points / 02.08.2017
Bloomberg / Reuters	/ .SOLGGMIT	Last Price	1850.40
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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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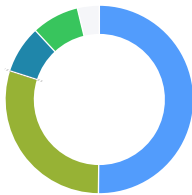
### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.43%	7.17%	46.39%	44.91%	22.43%	75.05%
Performance (p.a.)						8.28%
Volatility (p.a.)	26.65%	28.56%	28.05%	28.27%	28.61%	28.75%
High	1877.24	1877.24	1877.24	1877.24	1877.24	2231.11
Low	1722.55	1569.01	1204.89	1195.90	1204.89	819.59
Sharpe Ratio*	-0.80	0.95	3.97	1.43	1.14	0.10
Max. Drawdown	-8.24%	-10.21%	-10.21%	-22.34%	-20.28%	-53.81%
VaR 95 \ 99				-52.2% \ -74.4%		-45.2% \ -75.3%
CVaR 95 \ 99				-64.8% \ -79.4%		-65.9% \ -101.7%

\* 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).

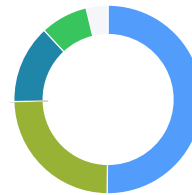
### COMPOSITION BY CURRENCIES

- CAD 50.2%
- USD 29.8%
- ZAr 8.2%
- AUD 8.1%
- Others 3.8%



### COMPOSITION BY COUNTRIES

- CA 50.2%
- US 24.5%
- ZA 13.5%
- AU 8.1%
- Others 3.8%



### TOP COMPONENTS AS OF 15-Aug-2024

Company	Ticker	Country	Currency	Index Weight (%)
NEWMONT CORP	NEM UN Equity	US	USD	23.56%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	16.05%
BARRICK GOLD CORP	ABX CT Equity	CA	CAD	13.83%
GOLD FIELDS LIMITED	GFI SJ Equity	ZA	ZAr	5.86%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	5.29%
KINROSS GOLD CORP	K CT Equity	CA	CAD	4.51%
NORTHERN STAR RESOURCES LTD	NST AT Equity	AU	AUD	4.37%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	3.04%
ALAMOS GOLD INC	AGI CT Equity	CA	CAD	3.02%
HARMONY GOLD MINING CO LTD	HAR SJ Equity	ZA	ZAr	2.30%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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