

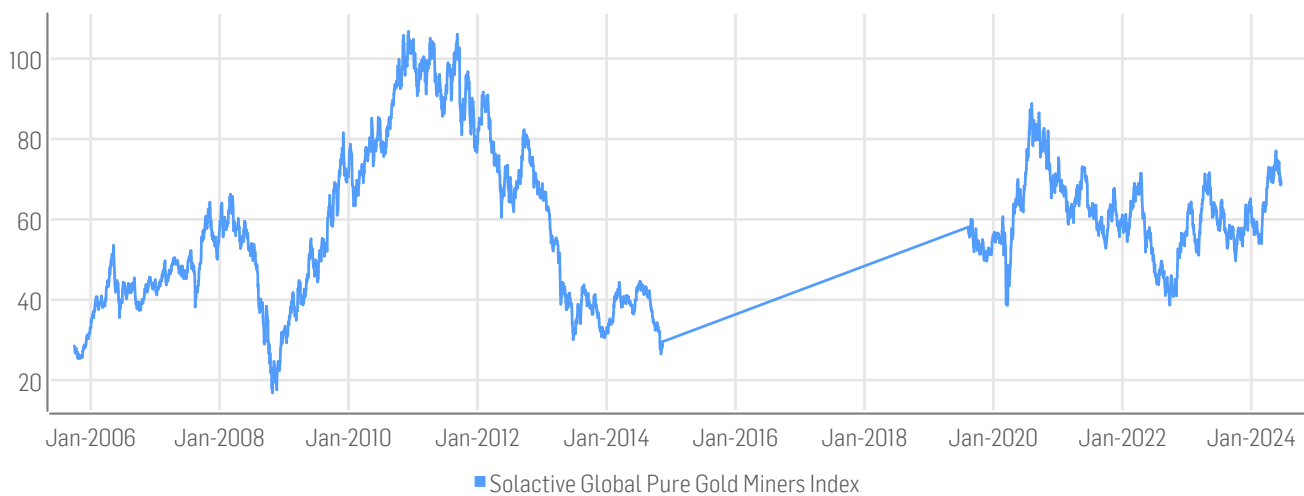
FACTSHEET - AS OF 18-Jun-2024

Solactive Global Pure Gold Miners Index

DESCRIPTION

The Solactive Global Pure Gold Miners Index tracks the price movements in shares of companies which are active in the gold mining industry. At least 90 percent of the companies' revenues need to be generated by gold mining activities. A maximum of 30 components are included and weighted by freefloat market capitalization. The index is calculated as a total return index and published in USD. The composition of the index is ordinarily adjusted once a year.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA0PG8 / SLA0PG	Base Value / Base Date	100 Points / 04.03.2011
Bloomberg / Reuters	SOLGGGG Index / .SOLGGGG	Last Price	69,58
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Commodity-Equity	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 04.03.2011
Index Members	27		

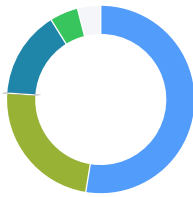
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.29%	9.87%	8.98%	18.47%	10.26%	-30.42%
Performance (p.a.)						-2.69%
Volatility (p.a.)	31.75%	28.16%	27.23%	28.02%	27.66%	40.46%
High	77.02	77.02	77.02	77.02	77.02	106.08
Low	68.58	63.00	53.98	49.70	53.98	26.52
Sharpe Ratio*	-2.22	1.46	0.50	0.48	0.64	-0.20
Max. Drawdown	-10.96%	-10.96%	-17.09%	-23.32%	-14.46%	-75.00%
VaR 95 \ 99				-49.7% \ -65.5%		-52.8% \ -86.9%
CVaR 95 \ 99				-57.2% \ -69.9%		-75.5% \ -119.2%

* 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).

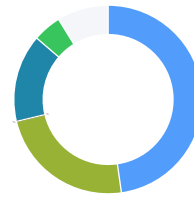
COMPOSITION BY CURRENCIES

- CAD 52.6%
- AUD 23.5%
- USD 15.0%
- HKD 4.9%
- Others 4.0%



COMPOSITION BY COUNTRIES

- CA 47.7%
- AU 23.5%
- ZA 15.0%
- CN 4.9%
- Others 8.8%



TOP COMPONENTS AS OF 18-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
HARMONY GOLD MNG-SPON ADR	HMY UN Equity	ZA	USD	5.95%
KINROSS GOLD CORP	K CT Equity	CA	CAD	5.58%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	5.26%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	5.11%
ALAMOS GOLD INC	AGI CT Equity	CA	CAD	5.01%
ZHAOJIN MINING INDUSTRY CO LTD	1818 HK Equity	CN	HKD	4.89%
PERSEUS MINING LTD	PRU AT Equity	AU	AUD	4.88%
ENDEAVOUR MINING PLC	EDV CT Equity	GB	CAD	4.82%
LUNDIN GOLD INC	LUG CT Equity	CA	CAD	4.72%
BARRICK GOLD CORP	ABX CT Equity	CA	CAD	4.27%
IAMGOLD CORP	IMG CT Equity	CA	CAD	4.14%
NORTHERN STAR RESOURCES LTD	NST AT Equity	AU	AUD	4.01%
GOLD FIELDS LTD-SPONS ADR	GFI UN Equity	ZA	USD	3.98%

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Company	Ticker	Country	Currency	Index Weight (%)
B2GOLD CORP	BTO CT Equity	CA	CAD	3.92%
CENTAMIN PLC	CEY LN Equity	JE	GBP	3.92%
OCEANAGOLD CORP	OGC CT Equity	CA	CAD	3.80%
EQUINOX GOLD CORP	EQX CT Equity	CA	CAD	3.51%
RAMELIUS RESOURCES LTD	RMS AT Equity	AU	AUD	3.10%
TOREX GOLD RESOURCES INC	TXG CT Equity	CA	CAD	2.94%
K92 MINING	KNT CT Equity	CA	CAD	2.81%
GENESIS MINERALS LTD	GMD AT Equity	AU	AUD	2.50%
GOLD ROAD RESOURCES LTD	GOR AT Equity	AU	AUD	2.45%

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