

# FACTSHEET - AS OF 22-Feb-2024

## Best of Gold Miners Index

### DESCRIPTION

Gold mining stocks are an alternative form of investment to physical gold. The gold is separated from the bedrock by mining companies in a very labor-intensive and material-intensive process and then later sold on the world market. The index currently bundles eleven gold mining stocks.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA2CD9 / SLA2CD	Base Value / Base Date	100 Points / 30.06.2016
Bloomberg / Reuters	GMINERS Index / .GMINERS	Last Price	80.52
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 30.06.2016
Index Members	9		

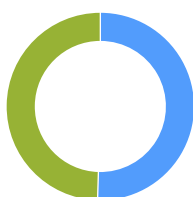
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-14.13%	-17.88%	-19.21%	-19.71%	-22.11%	-19.48%
Performance (p.a.)						-2.79%
Volatility (p.a.)	42.35%	34.95%	30.14%	28.48%	35.93%	35.70%
High	93.78	107.44	107.44	122.54	103.38	158.88
Low	80.52	80.52	80.52	80.52	80.52	65.51
Sharpe Ratio*	-2.08	-1.69	-1.30	-0.84	-2.36	-0.19
Max. Drawdown	-14.14%	-25.06%	-25.06%	-34.29%	-22.11%	-49.32%
VaR 95 \ 99				-45.2% \ -59.2%		-55.1% \ -99.1%
CVaR 95 \ 99				-61.4% \ -102.2%		-82.7% \ -131.8%

\* 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).

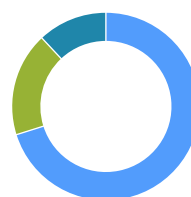
## COMPOSITION BY CURRENCIES

- USD 50.5%
- CAD 49.5%



## COMPOSITION BY COUNTRIES

- CA 70.1%
- GB 17.9%
- US 12.0%



## TOP COMPONENTS AS OF 22-Feb-2024

Company	Ticker	Country	Currency	Index Weight (%)
BARRICK GOLD CORP	GOLD UN Equity	CA	USD	18.47%
ENDEAVOUR MINING PLC	EDV CT Equity	GB	CAD	17.89%
AGNICO-EAGLE MINES	AEM UN Equity	CA	USD	15.78%
KINROSS GOLD CORP	K CT Equity	CA	CAD	12.74%
B2GOLD CORP	BTO CT Equity	CA	CAD	12.46%
NEWMONT CORP	NEM UN Equity	US	USD	9.98%
OCEANAGOLD CORP	OGC CT Equity	CA	CAD	6.44%
SSR MINING INC	SSRM UW Equity	CA	USD	4.25%
MCEWEN MINING INC	MUX UN Equity	US	USD	1.99%

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