

FACTSHEET – 13.02.2019

Solactive Global Gold Giants Index TR

DESCRIPTION

The Solactive Global Gold Giants Index TR tracks the price movements of the 20 largest gold mining companies by company market capitalization that are listed on a regulated stock exchange in North America, Australia or in certain European countries. The Index is a Total Return Index and calculated in Canadian Dollar.

HISTORICAL PERFORMANCE*



CHARACTERISTICS

ISIN / WKN	DE000SLA6Y90 / SLA6Y9	Base Value / Base Date	100 Points / 30.11.2018
Bloomberg / Reuters	SOLHGGG Index / .SOLHGGG	Last Price	117.12
Index Calculator	Solactive AG	52W High	120.51
Index Type	Total Return	52W Low	92.87
Index Currency	CAD	Calculation	09:30am to 4:30pm (EST), every 15 seconds
Index Members	19	History	Available daily back to 18.11.2008
Dividends	Reinvested (Total Return Index)		

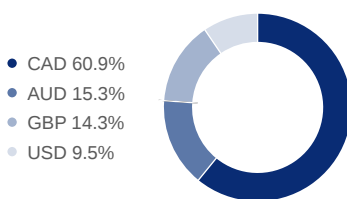
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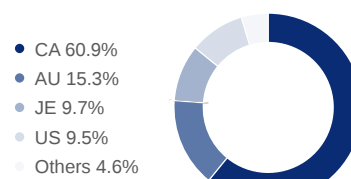
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.2%	18.2%	19.8%	2.0%	1.8%	17.1%
Performance (p.a.)	47.0%	97.2%	44.3%	2.1%	15.7%	115.9%
Volatility (p.a.)	18.2%	21.7%	23.0%	20.4%	17.8%	21.3%
High	120.51	120.51	120.51	120.51	120.51	120.51
Low	109.62	99.00	92.87	92.87	109.62	100.00
Sharpe Ratio	2.59	4.47	1.92	0.10	0.88	5.45
Max. Drawdown	-3.4%	-5.7%	-9.7%	-22.6%	-5.7%	-5.7%
VaR 95 \ 99				-31.0% \ -54.6%		-31.8% \ -54.6%
CVaR 95 \ 99				-43.0% \ -70.6%		-

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 13.02.2019

Ticker	Currency	Country	Company	Weight
ABX CT Equity	CAD	CA	BARRICK GOLD CORP	8.47%
KL CT Equity	CAD	CA	KIRKLAND LAKE GOLD LTD	7.47%
AGI CT Equity	CAD	CA	ALAMOS GOLD INC	5.45%
YRI CT Equity	CAD	CA	YAMANA GOLD INC	5.34%
K CT Equity	CAD	CA	KINROSS GOLD CORP	5.33%
NCM AT Equity	AUD	AU	NEWCREST MINING LTD	5.24%
EVN AT Equity	AUD	AU	EVOLUTION MINING LTD	5.14%
RGLD UW Equity	USD	US	ROYAL GOLD INC	5.08%
AEM CT Equity	CAD	CA	AGNICO-EAGLE MINES	5.05%
G CT Equity	CAD	CA	GOLDCORP INC	4.92%

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For more information, please visit www.solactive.com.

* Past performance is no guarantee of future results and may be lower or higher than current performance. Index returns are no guarantee for any returns of financial products linked to the index. Any performance information regarding financial products linked to the index can reflect temporary waivers of expenses and/or fees and does not include insurance/annuity fees and expenses.

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