

FACTSHEET - AS OF 07-Apr-2026

Solactive North American Listed Gold Producers Index NTR

DESCRIPTION

Representation of securities that are active in the Gold Ore Mining Industry and listed in North America

HISTORICAL PERFORMANCE



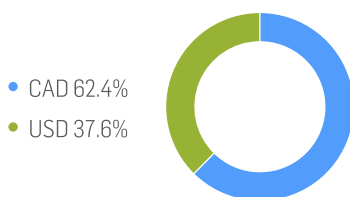
CHARACTERISTICS

ISIN / WKN	DE000SLOFPQ7 / SLOFPQ	Base Value / Base Date	1000 Points / 28.03.2011
Bloomberg / Reuters	SOLNAGPN Index/ .SOLNAGPN	Last Price	3608.82
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 28.03.2011
Index Members	19		

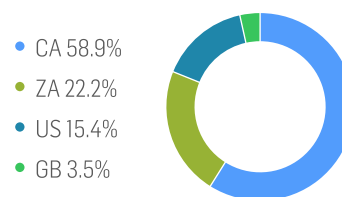
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.94%	4.41%	28.05%	106.88%	11.38%	260.88%
Performance (p.a.)						8.92%
Volatility (p.a.)	57.51%	61.18%	56.08%	47.47%	60.22%	36.89%
High	3870.23	4353.72	4353.72	4353.72	4353.72	4353.72
Low	3013.64	3013.64	2559.93	1588.70	3013.64	295.43
Max. Drawdown	-22.13%	-30.78%	-30.78%	-30.78%	-30.78%	-73.78%
VaR 95 \ 99				-76.0% \ -149.8%		-58.7% \ -99.7%
CVaR 95 \ 99				-123.5% \ -197.4%		-84.8% \ -130.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEWMONT CORP	NEM UN Equity	US	USD	10.67%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	10.11%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	10.11%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	9.82%
GOLD FIELDS LTD-SPONS ADR	GFI UN Equity	ZA	USD	9.63%
KINROSS GOLD CORP	K CT Equity	CA	CAD	9.18%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	5.74%
COEUR MINING INC	CDE UN Equity	US	USD	4.76%
ALAMOS GOLD INC	AGI CT Equity	CA	CAD	4.72%
LUNDIN GOLD INC	LUG CT Equity	CA	CAD	4.63%

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