

# FACTSHEET - AS OF 07-Apr-2026

## Solactive North American Listed Gold Producers Index GTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



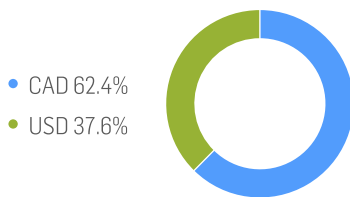
### CHARACTERISTICS

ISIN / WKN	DE000SLOFPR5 / SLOFPR	Base Value / Base Date	1000 Points / 28.03.2011
Bloomberg / Reuters	/ .SOLNAGPT	Last Price	3783.15
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

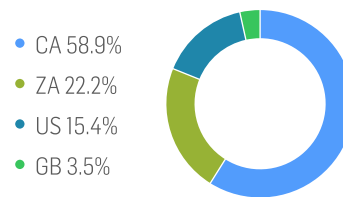
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.86%	4.54%	28.26%	107.55%	11.52%	278.32%
Performance (p.a.)						9.26%
Volatility (p.a.)	57.43%	61.15%	56.07%	47.46%	60.20%	36.89%
High	4053.85	4559.74	4559.74	4559.74	4559.74	4559.74
Low	3159.19	3159.19	2679.17	1660.04	3159.19	299.20
Max. Drawdown	-22.07%	-30.72%	-30.72%	-30.72%	-30.72%	-73.47%
VaR 95 \ 99				-76.0% \ -149.8%		-58.7% \ -99.7%
CVaR 95 \ 99				-123.4% \ -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%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	10.11%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	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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