

# FACTSHEET - AS OF 07-Apr-2026

## Scotiabank Gold Miners Dividend Index NTR

### DESCRIPTION

Scotiabank Gold Miners Dividend Index NTR

### HISTORICAL PERFORMANCE



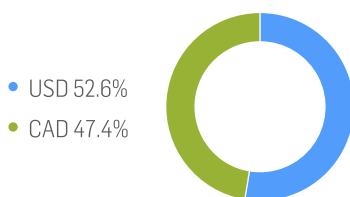
### CHARACTERISTICS

ISIN / WKN	DE000SL0TMM4 / SL0TMM	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SCGMIDNR	Last Price	6197.06
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2017
Index Members	6		

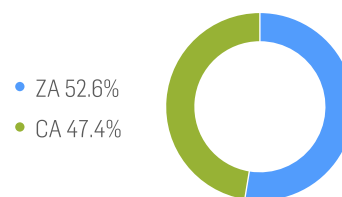
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.15%	-3.54%	15.40%	82.33%	2.27%	519.71%
Performance (p.a.)						22.71%
Volatility (p.a.)	59.95%	60.24%	55.33%	47.41%	58.84%	33.61%
High	6662.96	7684.48	7684.48	7684.48	7684.48	7684.48
Low	5177.70	5177.70	4891.77	3053.28	5177.70	819.93
Max. Drawdown	-22.29%	-32.62%	-32.62%	-32.62%	-32.62%	-48.20%
VaR 95 \ 99				-77.2% \ -165.1%		-51.3% \ -95.0%
CVaR 95 \ 99				-126.5% \ -203.2%		-78.7% \ -127.1%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
HARMONY GOLD MNG-SPON ADR	HMY UN Equity	ZA	USD	18.30%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	17.81%
LUNDIN GOLD INC	LUG CT Equity	CA	CAD	17.25%
GOLD FIELDS LTD-SPONS ADR	GFI UN Equity	ZA	USD	16.48%
KINROSS GOLD CORP	K CT Equity	CA	CAD	15.90%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	14.26%

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