

# FACTSHEET - AS OF 07-Apr-2026

## Scotiabank Gold Miners Dividend Index TR

### DESCRIPTION

Scotiabank Gold Miners Dividend Index TR

### HISTORICAL PERFORMANCE



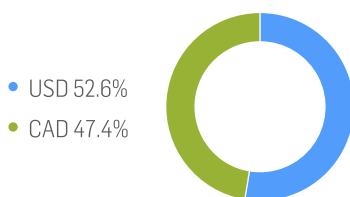
### CHARACTERISTICS

ISIN / WKN	DE000SLOTMN2 / SLOTMN	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SCGMDIGR Index / .SCGMDIGR	Last Price	6470.12
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

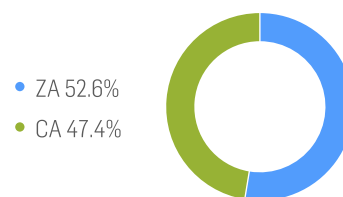
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.00%	-3.35%	15.72%	83.29%	2.47%	547.01%
Performance (p.a.)						23.30%
Volatility (p.a.)	59.78%	60.19%	55.30%	47.39%	58.79%	33.61%
High	6945.40	8007.90	8007.90	8007.90	8007.90	8007.90
Low	5405.84	5405.84	5093.98	3170.99	5405.84	823.21
Max. Drawdown	-22.17%	-32.49%	-32.49%	-32.49%	-32.49%	-47.56%
VaR 95 \ 99				-77.2% \ -165.1%		-51.3% \ -94.4%
CVaR 95 \ 99				-126.4% \ -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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