

FACTSHEET - AS OF 06-Apr-2026

Solactive Canadian Gold Miners Index (PR)

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA2RJ4 / SLA2RJ	Base Value / Base Date	1000 Points / 31.10.2016
Bloomberg / Reuters	SOLCGM Index / .SOLCGM	Last Price	4670.04
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	09:30am to 4:45pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 16.09.2011
Index Members	39		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.13%	5.18%	27.05%	104.12%	12.60%	367.00%
Performance (p.a.)						17.76%
Volatility (p.a.)	53.89%	56.28%	50.84%	42.73%	55.00%	32.69%
High	5020.39	5579.02	5579.02	5579.02	5579.02	5579.02
Low	3951.92	3951.92	3313.95	2068.47	3951.92	643.45
Max. Drawdown	-21.28%	-29.16%	-29.16%	-29.16%	-29.16%	-47.91%
VaR 95 \ 99				-68.7% \ -142.7%		-49.1% \ -93.2%
CVaR 95 \ 99				-117.6% \ -181.9%		-75.8% \ -124.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	25.83%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	18.56%
KINROSS GOLD CORP	K CT Equity	CA	CAD	9.93%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	6.25%
ALAMOS GOLD INC	AGI CT Equity	CA	CAD	5.13%
IAMGOLD CORP	IMG CT Equity	CA	CAD	2.96%
EQUINOX GOLD CORP	EQX CT Equity	CA	CAD	2.92%
DPM METALS INC	DPM CT Equity	CA	CAD	2.11%
LUNDIN GOLD INC	LUG CT Equity	CA	CAD	2.07%
OCEANAGOLD CORP	OGC CT Equity	CA	CAD	1.94%

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The index is launched on 31-Oct-2016. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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