

FACTSHEET - AS OF 06-Apr-2026

Solactive Equal Weight Global Gold Index

HISTORICAL PERFORMANCE



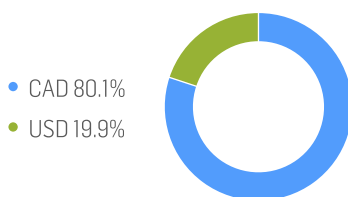
CHARACTERISTICS

ISIN / WKN	DE000SLA30U9 / SLA30U	Base Value / Base Date	100 Points / 16.09.2011
Bloomberg / Reuters	SOLGLGEW Index / .SOLGLGEW	Last Price	347.25
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	09:30am to 04:30pm (EST), every 60 seconds
Index Currency	CAD	History	Available daily back to 16.09.2011
Index Members	49		

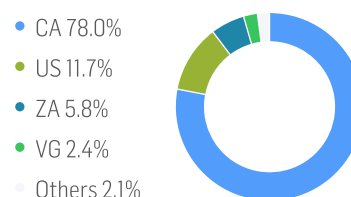
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.17%	8.89%	28.65%	122.24%	15.50%	247.25%
Performance (p.a.)						8.93%
Volatility (p.a.)	59.23%	60.09%	54.03%	44.99%	59.07%	39.24%
High	372.37	414.14	414.14	414.14	414.14	414.14
Low	289.35	289.35	232.84	148.51	289.35	28.27
Max. Drawdown	-22.30%	-30.13%	-30.13%	-30.13%	-30.13%	-72.37%
VaR 95 \ 99				-74.7% \ -134.7%		-61.9% \ -106.2%
CVaR 95 \ 99				-118.9% \ -185.5%		-89.3% \ -137.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
COEUR MINING INC	CDE UN Equity	US	USD	3.58%
WESDOME GOLD MINES LTD	WDO CT Equity	CA	CAD	2.41%
AURA MINERALS INC	AUGO UW Equity	VG	USD	2.40%
COLLECTIVE MINING LTD	CNL CT Equity	CA	CAD	2.33%
SSR MINING INC	SSRM CT Equity	CA	CAD	2.28%
MONTAGE GOLD ORD	MAU CT Equity	CA	CAD	2.28%
ARIS MINING CORP	ARIS CT Equity	CA	CAD	2.18%
ALLIED GOLD ORD	AAUC CT Equity	CA	CAD	2.16%
OREZONE GOLD CORP	ORE CT Equity	CA	CAD	2.15%
FRANCO-NEVADA CORP	FNV CT Equity	CA	CAD	2.15%

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