

# DAXGLOBAL GOLD MINERS INDEX

## Stated objective

The DAXglobal® Gold Miners index gives investors the opportunity to participate in and track the performance of attractive growth companies operating around the world primarily in the areas of gold mining.

The constituents are exclusively companies that generate at least 50 % of their income in this sector.

Gold mining covers exploration drilling, geological assessment, financing, development, extraction, initial refinement, and delivery of gold doré. The prices of gold mining shares are not only dependent on the current prices of gold. Other components are the presumed reserves and the relationship between gold mining costs and the anticipated value of the gold extracted.

## Key facts

» The DAXglobal® Gold Miners index enables investors to profit from the growing demand for gold which is perceived as a safe investment, especially in times of crisis and inflation.

» The DAXglobal® Gold Miners index relies on a selection of companies that are operating around the world in the exploration drilling, geological assessment, financing, development, extraction, initial refinement and/or gold doré. The index serves as the ideal underlying for ETFs, structured products and investment funds.

## Descriptive statistics

Index	Market cap (EUR bn.)		Components (EUR bn.)				Component weight (%)		Turnover (%)
	Full	Free-float	Mean	Median	Largest	Smallest	Largest	Smallest	Last 12 months
DAXglobal Gold Miners Index	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26.2
DAXglobal Gold Miners Index	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26.2

## Risk and return figures<sup>1</sup>

Index returns	Return (%)					Annualized return (%)				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
DAXglobal Gold Miners Index	8.2	111.3	122.1	68.0	-22.6	156.7	256.9	120.0	18.7	-4.9
DAXglobal Gold Miners Index	8.2	112.2	123.8	72.5	-18.5	156.8	259.4	121.7	19.8	-4.0
Index volatility and risk	Annualized volatility (%)					Annualized Sharpe ratio <sup>2</sup>				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
DAXglobal Gold Miners Index	35.5	37.8	38.3	34.2	32.3	3.5	4.1	2.7	0.7	-0.4
DAXglobal Gold Miners Index	35.5	37.8	38.3	34.2	32.3	3.5	4.2	2.7	0.7	-0.3
Index to benchmark	Correlation					Tracking error (%)				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
DAXglobal Gold Miners Index	1.0	1.0	1.0	1.0	1.0	0.0	0.2	0.2	0.2	0.2
Index to benchmark	Beta					Annualized information ratio				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
DAXglobal Gold Miners Index	1.0	1.0	1.0	1.0	1.0	-0.8	-3.9	4.5	-4.9	-4.8

<sup>1</sup> For information on data calculation, please refer to STOXX [calculation reference guide](#).

<sup>2</sup> Based on Euribor1m

(EUR, price), all data as of Jul. 29, 2016



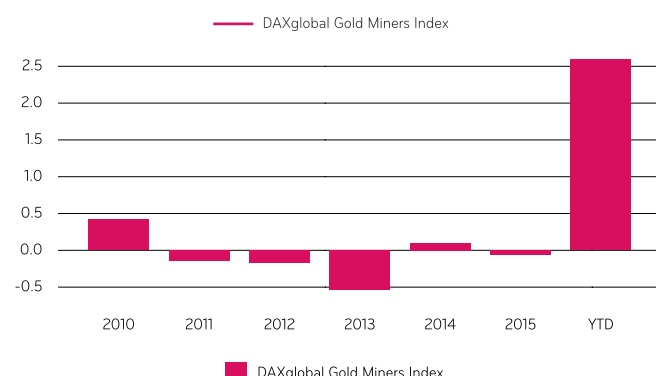
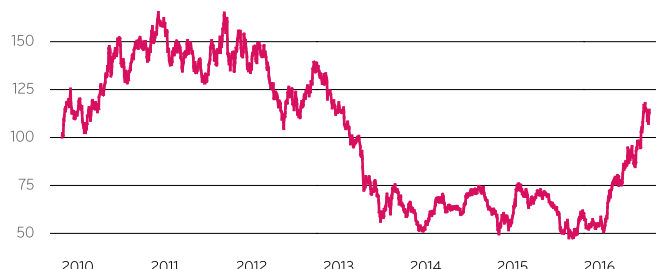
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## SECTOR INDICES

## DAXGLOBAL GOLD MINERS INDEX

## Fundamentals (for last 12 months)

Index	Price/earnings incl. negative		Price/earnings excl. negative		Price/ book	Dividend yield (%) <sup>4</sup>	Price/ sales	Price/ cash flow
	Trailing	Projected	Trailing	Projected	Trailing	Trailing	Trailing	Trailing
DAXglobal Gold Miners Index	-11.4	12.3	31.7	12.3	1.1	1.7	0.0	0.6
DAXglobal Gold Miners Index	-11.4	12.3	31.7	12.3	1.1	1.7	0.0	0.6

Performance and annual returns<sup>3</sup>

## Methodology

The portfolio of the DAXglobal® Gold Miners index includes companies that generate at least 50 % of their revenues from exploration drilling, geological assessment, financing, development, extraction, initial refinement and/or delivery of gold doré. The selection of the index constituents is based on market capitalization and the average daily traded value (ADTV).

## Versions and symbols

Index	ISIN	Symbol	Bloomberg	Reuters
Price EUR	DE000A0X7NT5	G78P	DXGOLDEP Index	.DXGOLDEP
Total Return EUR	DE000A0X7KV7	G73U	DXGOLDET Index	.DXGOLDET

Complete list available here: [www.stoxx.com/data/vendor\\_codes.html](http://www.stoxx.com/data/vendor_codes.html)

## Quick facts

Weighting	Liquidity (ADTV 3 months)
No. of components	min. 20 / max. 35
Calculation/distribution	Realtime 15 sec.
Calculation hours	08:30 - 22:15 CET,
Base value/base date	100 as of Sep. 21, 2001
History	Available since Sept. 21, 2001
Inception date	Nov. 9, 2009

<sup>3</sup> STOXX data from Oct. 28, 2009 to Jul. 29, 2016

<sup>4</sup> gr. div. yield is calculated as gr. return index return minus price index return

(EUR, price), all data as of Jul. 29, 2016

## CONTACT DETAILS

## STOXX customer support

P +41 58 399 5900  
[customersupport@stoxx.com](mailto:customersupport@stoxx.com)  
[www.stoxx.com](http://www.stoxx.com)

**Zurich/headquarters:**  
P +41 58 399 5300

Frankfurt: P +49 69 211 13243  
London: P +44 207 862 7680  
New York: P +1 212 669 6426

Sydney: P +61 2 9089 8844  
Tokyo: P +81 3 4578 6688

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## CUSTOMIZATION

The index can be used as basis for the definition of Customized indices, which can be tailored to specific client or mandate needs. STOXX offers customization in almost unlimited forms for example in terms of component selection, weighting schemes and personalized calculation methodologies.

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## BACKTESTED PERFORMANCE

This document contains index performance data based on back testing, i.e. calculations of how the index might have performed prior to launch if it had existed using the same index methodology and based on historical constituents. Back tested performance information is purely hypothetical and is provided in this document solely for information purposes. Back tested performance does not represent actual performance and should not be interpreted as an indication of actual performance.

## SECTOR INDICES

### DAXGLOBAL GOLD MINERS INDEX

#### Top 10 Components<sup>5</sup>

Company	Supersector	Country	Weight (%)
NEWMONT MNG CORP. DL 1,60	null	UNITED	11.59
BARRICK GOLD CORP.	null	CANADA	10.89
NEWCREST MNG LTD	null	AUSTRALIA	7.84
RANDGOLD RESOURCES DL-,05	null	JERSEY	7.41
GOLDCORP INC.	null	CANADA	7.28
FRANCO-NEVADA CORP.	null	CANADA	6.61
AGNICO EAGLE MINES LTD.	null	CANADA	5.12
ANGLOGOLD ASHANTI RC-,25	null	SOUTH	4.25
KINROSS GOLD CORP.	null	CANADA	4.09
YAMANA GOLD INC.	null	CANADA	3.42

<sup>5</sup> Based on the composition as of Jul. 29, 2016