

## Description

The S&P/TSX Global Gold Index is designed to provide an investable index of global gold securities.

## Quick Facts

WEIGHTING METHOD	Float-adjusted market cap weighted
REBALANCING FREQUENCY	Quarterly in March, June, September, and December
CALCULATION FREQUENCY	Real time
CALCULATION CURRENCIES	CAD
LAUNCH DATE	December 18, 2006
FIRST VALUE DATE	January 2, 2005
REGULATORY AUTHORIZATION	European Union

For more information, including the complete methodology document, please visit:  
<https://www.spglobal.com/spdji/en//indices/equity/sp-tsx-global-gold-index>

All information for an index prior to its Launch Date is back-tested, based on the methodology that was in effect on the Launch Date. Back-tested performance, which is hypothetical and not actual performance, is subject to inherent limitations because it reflects application of an Index methodology and selection of index constituents in hindsight. No theoretical approach can take into account all of the factors in the markets in general and the impact of decisions that might have been made during the actual operation of an index. Actual returns may differ from, and be lower than, back-tested returns.

## Historical Performance



## Performance

INDEX LEVEL	RETURNS			ANNUALIZED RETURNS			
	1 MO	3 MOS	YTD	1 YR	3 YRS	5 YRS	10 YRS
Total Return							
457.03	-3.63%	16.8%	47.46%	46.86%	23.31%	25.51%	0.63%
Price Return							
382.91	-3.71%	16.53%	46.54%	45.46%	22.12%	24.42%	-0.43%

## Calendar Year Performance

2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Total Return									
41.31%	-3.45%	1.35%	50.95%	-10.13%	-5.75%	-47.43%	-14.69%	-13.6%	26.66%
Price Return									
39.88%	-4.43%	0.62%	49.97%	-11.16%	-6.81%	-48.37%	-15.92%	-14.32%	25.94%

## Risk

	ANNUALIZED RISK			ANNUALIZED RISK-ADJUSTED RETURNS		
	3 YRS	5 YRS	10 YRS	3 YRS	5 YRS	10 YRS
Total Return						
32.2%	34.82%	34.83%	0.72	0.73	0.02	
Price Return						
32.2%	34.82%	34.84%	0.69	0.7	-0.01	

Risk is defined as standard deviation calculated based on total returns using monthly values.

## Fundamentals

P/E (TRAILING)	P/E (PROJECTED)	P/B	INDICATED DIV YIELD	P/SALES	P/CASH FLOW
25.84	25.66	2.89	0.79%	5.62	18.05

As of August 31, 2020. Fundamentals are updated on approximately the fifth business day of each month.

## Index Characteristics

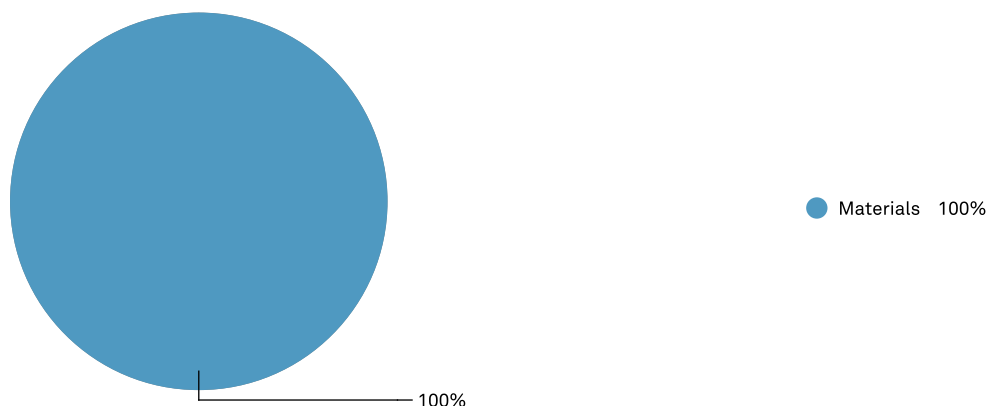
NUMBER OF CONSTITUENTS	40
CONSTITUENT MARKET [CAD MILLION]	
MEAN TOTAL MARKET CAP	10,322.05
LARGEST TOTAL MARKET CAP	70,356.59
SMALLEST TOTAL MARKET CAP	602.63
MEDIAN TOTAL MARKET CAP	3,568.91
WEIGHT LARGEST CONSTITUENT [%]	17.7
WEIGHT TOP 10 CONSTITUENTS [%]	77.5

## ESG Carbon Characteristics

CARBON TO VALUE INVESTED (METRIC TONS CO <sub>2</sub> e/\$1M INVESTED)*	101.02
CARBON TO REVENUE (METRIC TONS CO <sub>2</sub> e/\$1M REVENUES)*	685.91
WEIGHTED AVERAGE CARBON INTENSITY (METRIC TONS CO <sub>2</sub> e/\$1M REVENUES)*	540.66

\*Operational and first-tier supply chain greenhouse gas emissions.  
For more information, please visit: [www.spdji.com/esg-carbon-metrics](http://www.spdji.com/esg-carbon-metrics).

## Sector\* Breakdown



\*Based on GICS® sectors

The weightings for each sector of the index are rounded to the nearest tenth of a percent; therefore, the aggregate weights for the index may not equal 100%.

## Country Breakdown

COUNTRY	NUMBER OF CONSTITUENTS	TOTAL MARKET CAP [CAD MILLION]	INDEX WEIGHT [%]
Canada	30	274,163.7	66.3
United States	4	85,346.8	21.4
South Africa	5	48,328.49	11.2
Peru	1	5,043	1

Based on index constituents' country of domicile.

## Tickers

	TICKER	REUTERS
Price Return	SPTSGD	.SPTTGD

## Related Products

This list includes investable products traded on certain exchanges currently linked to this selection of indices. While we have tried to include all such products, we do not guarantee the completeness or accuracy of such lists. Please refer to the disclaimers at the end of this document or [here](#) for more information about S&P Dow Jones Indices' relationship to such third party product offerings.

PRODUCT NAME	PRODUCT TYPE	EXCHANGE	TICKER
iShares S&P/TSX Global Gold ETF	ETF	TORONTO STOCK EXCHANGE	XGD

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### Beijing

86.10.6569.2770

### Hong Kong

852 2532 8000

### Tokyo

81 3 4550 8564

### Sydney

61 2 9255 9802

## DISCLAIMER

Source: S&P Dow Jones Indices LLC.

The launch date of the S&P/TSX Global Gold Index was December 18, 2006.

All information presented prior to the index launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index was officially launched. Past performance is not an indication or guarantee of future results. Please see the Performance Disclosure at <http://www.spindices.com/regulatory-affairs-disclaimers/> for more information regarding the inherent limitations associated with back-tested performance.

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