FACTSHEET - AS OF 12-Aug-2026
Best of Silver Miners Index

DESCRIPTION

Silver mining stocks are an alternative form of investment to physical silver. The silver is separated from the bedrock by mining companies in a very labor-intensive and material-intensive process and then later sold on the world market. The index currently bundles eleven silver mining stocks.

HISTORICAL PERFORMANCE

CHARACTERISTICS

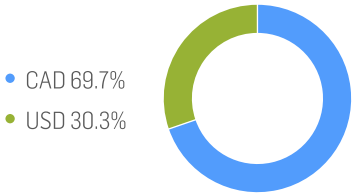
ISIN / WKN	DE000SLODLW9 / SLODLW	Base Value / Base Date	109.97 Points / 21.06.2021
Bloomberg / Reuters	SMINERSN Index / .SMINERSN	Last Price	223.13
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	GTR	Calculation	03:30pm to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 21.06.2021
Index Members	9		

STATISTICS

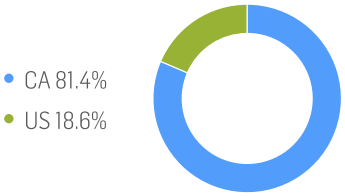
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	22.92%	-7.54%	-3.59%	85.97%	17.38%	102.90%
Performance (p.a.)						14.75%
Volatility (p.a.)	55.08%	59.26%	57.95%	56.74%	61.99%	43.20%
High	223.13	241.32	275.08	275.08	275.08	275.08
Low	172.54	172.54	172.54	115.67	172.54	49.58
Sharpe Ratio*	20.53	-0.50	-0.16	1.51	0.45	0.29
Max. Drawdown	-7.36%	-28.50%	-37.28%	-37.28%	-37.28%	-55.18%
VaR 95 \ 99				-86.6% \ -176.9%		-69.3% \ -102.9%
CVaR 95 \ 99				-143.3% \ -214.6%		-97.5% \ -157.0%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 12-Aug-2026

Company	Ticker	Country	Currency	Index Weight (%)
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	20.91%
SILVERCORP METALS INC	SVM CT Equity	CA	CAD	18.45%
HECLA MINING CO	HL UN Equity	US	USD	12.60%
PAN AMERICAN SILVER CORP	PAAS UN Equity	CA	USD	11.71%
ENDEAVOUR SILVER CORP	EDR CT Equity	CA	CAD	10.02%
SSR MINING INC	SSRM CT Equity	CA	CAD	9.84%
COEUR MINING INC	CDE UN Equity	US	USD	5.97%
FORTUNA MINING CORP	FVI CT Equity	CA	CAD	5.49%
FIRST MAJESTIC SILVER CORP	AG CT Equity	CA	CAD	5.02%

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