

FACTSHEET - AS OF 07-Apr-2026

Solactive Global Silver Miners Total Return v2 Index

DESCRIPTION

Representation of securities which are active in the Silver mining industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEWD4 / SLOEWD	Base Value / Base Date	1000 Points / 01.11.2021
Bloomberg / Reuters	SOLGLOSM Index / .SOLGLOSM	Last Price	2491.55
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 01.11.2021
Index Members	38		

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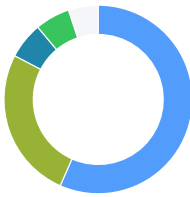
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.00%	4.30%	31.72%	143.76%	9.55%	149.16%
Performance (p.a.)						22.89%
Volatility (p.a.)	57.01%	63.31%	56.57%	45.76%	62.05%	37.44%
High	2839.30	3210.88	3210.88	3210.88	3210.88	3210.88
Low	2155.36	2155.36	1649.36	992.39	2155.36	554.90
Sharpe Ratio*	-1.26	0.24	1.26	3.13	0.60	0.51
Max. Drawdown	-24.09%	-32.87%	-32.87%	-32.87%	-32.87%	-47.92%
VaR 95 \ 99				-78.0% \ -145.8%		-59.5% \ -104.4%
CVaR 95 \ 99				-123.2% \ -197.3%		-86.5% \ -139.9%

* 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).

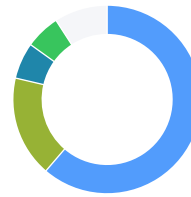
COMPOSITION BY CURRENCIES

- USD 56.6%
- CAD 26.1%
- MXN 6.2%
- GBp 6.0%
- Others 5.1%



COMPOSITION BY COUNTRIES

- CA 61.3%
- US 17.4%
- MX 6.2%
- GB 6.0%
- Others 9.1%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WHEATON PRECIOUS METALS CORP	WPM UN Equity	CA	USD	15.39%
PAN AMERICAN SILVER CORP	PAAS UN Equity	CA	USD	13.80%
COEUR MINING INC	CDE UN Equity	US	USD	8.11%
HECLA MINING CO	HL UN Equity	US	USD	7.70%
FIRST MAJESTIC SILVER CORP	AG CT Equity	CA	CAD	6.56%
INDUSTRIAS PENOLES SAB DE CV	PE&OLES* MF Equity	MX	MXN	6.23%
FRESNILLO PLC	FRES LN Equity	GB	GBp	5.38%
OR ROYALTIES INC	OR CT Equity	CA	CAD	5.10%
SSR MINING INC	SSRM UW Equity	CA	USD	4.43%
KOREA ZINC	010130 KP Equity	KR	KRW	4.31%

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