

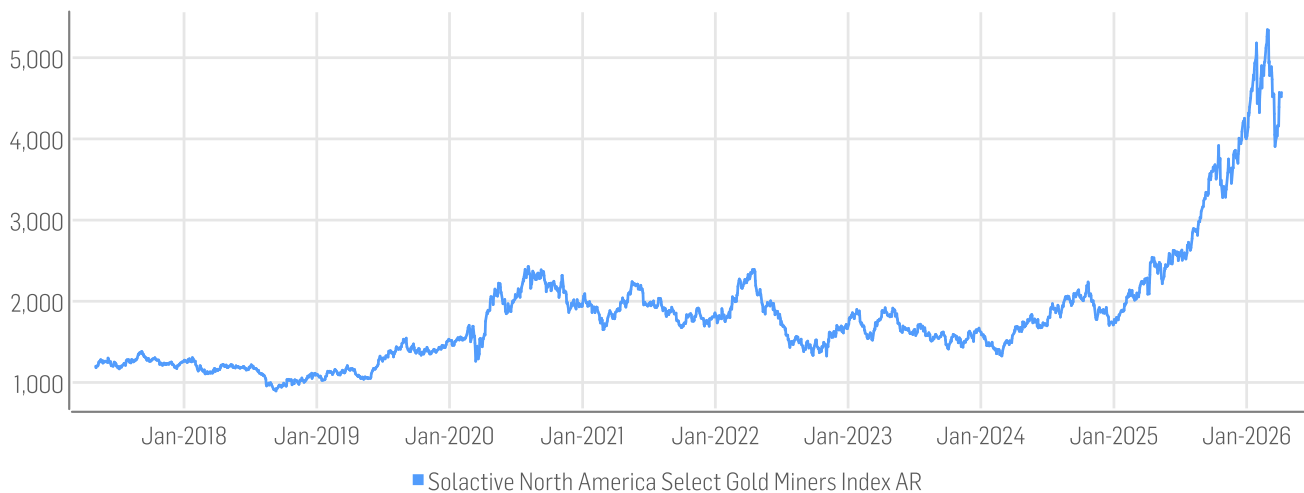
FACTSHEET - AS OF 07-Apr-2026

Solactive North America Select Gold Miners Index AR

DESCRIPTION

Solactive North America Select Gold Miners Index AR aims to track the performance of the Solactive North America Select Gold Miners Index TR adjusted for a synthetic dividend of 45 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOJCB9 / SLOJCB	Base Value / Base Date	1200.53 Points / 3.5.2017
Bloomberg / Reuters	SONAGOAR Index / .SONAGOAR	Last Price	4571.69
Index Calculator	Solactive AG	Dividends	45 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 03.05.2017
Index Members	5		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.46%	6.63%	30.44%	84.67%	14.27%	280.81%
Performance (p.a.)						16.16%
Volatility (p.a.)	48.83%	53.16%	48.90%	40.48%	52.44%	31.37%
High	4889.11	5345.84	5345.84	5345.84	5345.84	5345.84
Low	3905.84	3905.84	3277.13	2216.17	3905.84	894.72
Sharpe Ratio*	-0.95	0.49	1.39	2.04	1.17	0.40
Max. Drawdown	-20.11%	-26.94%	-26.94%	-26.94%	-26.94%	-45.44%
VaR 95 \ 99				-73.4% \ -124.7%		-49.2% \ -90.1%
CVaR 95 \ 99				-110.8% \ -171.7%		-73.5% \ -115.3%

* 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 100.0%



COMPOSITION BY COUNTRIES

• CA 53.1%
• US 46.9%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				0.00%
NEWMONT CORP	NEM UN Equity	US	USD	29.94%
AGNICO-EAGLE MINES	AEM UN Equity	CA	USD	25.74%
BARRICK MINING CORP	B UN Equity	US	USD	16.97%
WHEATON PRECIOUS METALS CORP	WPM UN Equity	CA	USD	15.10%
FRANCO-NEVADA CORP	FNV UN Equity	CA	USD	12.25%

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