

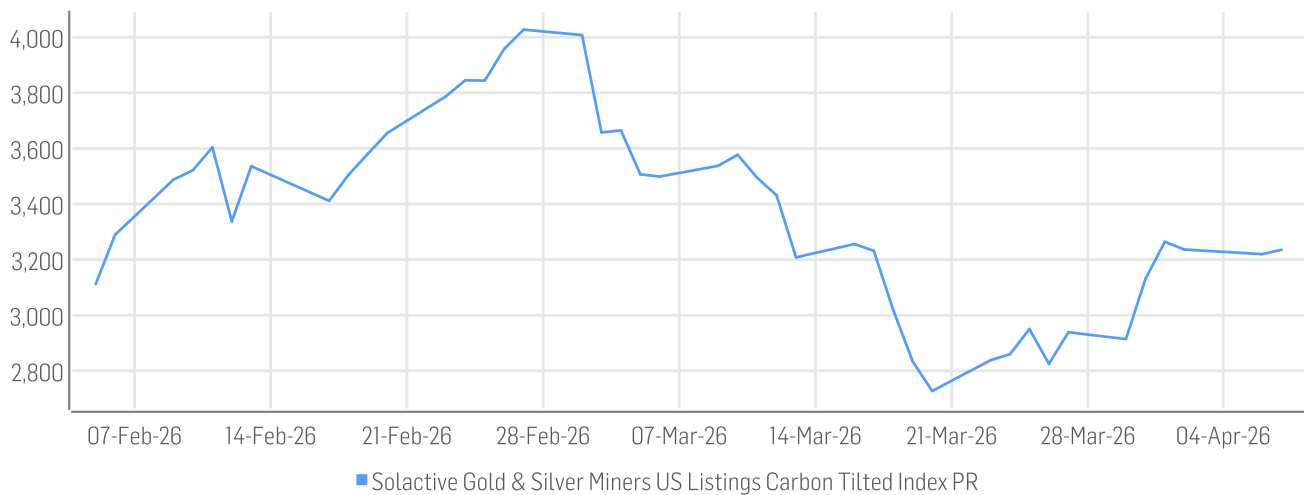
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Gold & Silver Miners US Listings Carbon Tilted Index PR

### DESCRIPTION

Representation of companies which are active in the Gold and Silver Mining industry, operating in accordance with established norms and good governance. The index is calculated as a Price Return Index in USD

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOKD6	Base Value / Base Date	1000 Points / 01.03.2021
Bloomberg / Reuters	/.SOLGSMUP	Last Price	3235.44
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 01.03.2021
Index Members	27		

## STATISTICS

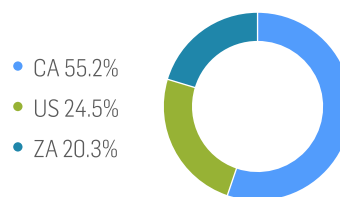
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.53%				3.99%	3.99%
Performance (p.a.)						26.40%
Volatility (p.a.)	60.31%				62.20%	62.20%
High	3577.05				4027.37	4027.37
Low	2727.27				2727.27	2727.27
Sharpe Ratio*	-1.08				0.37	0.37
Max. Drawdown	-23.76%				-32.28%	-32.28%
VaR 95 \ 99						-108.5% \ -145.2%
CVaR 95 \ 99						

\* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AGNICO-EAGLE MINES	AEM UN Equity	CA	USD	10.96%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	10.37%
NEWMONT CORP	NEM UN Equity	US	USD	10.10%
GOLD FIELDS LTD-SPONS ADR	GFI UN Equity	ZA	USD	8.33%
BARRICK MINING CORP	B UN Equity	US	USD	8.33%
KINROSS GOLD CORP	KGC UN Equity	CA	USD	8.30%
PAN AMERICAN SILVER CORP	PAAS UN Equity	CA	USD	7.19%
ALAMOS GOLD INC	AGI UN Equity	CA	USD	6.01%
COEUR MINING INC	CDE UN Equity	US	USD	4.90%
FIRST MAJESTIC SILVER CORP	AG UN Equity	CA	USD	3.32%
EQUINOX GOLD CORP	EQX UA Equity	CA	USD	2.78%
IAMGOLD CORP	IAG UN Equity	CA	USD	2.38%
ELDORADO GOLD CORP	EGO UN Equity	CA	USD	2.01%
ORLA MINING LTD	ORLA UA Equity	CA	USD	1.77%
SSR MINING INC	SSRM UW Equity	CA	USD	1.60%

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Company	Ticker	Country	Currency	Index Weight (%)
SILVERCORP METALS INC	SVM UA Equity	CA	USD	1.18%
CENTERRA GOLD INC	CGAU UN Equity	CA	USD	1.15%
ARIS MINING CORP	ARIS UN Equity	US	USD	1.12%
B2GOLD CORP	BTG UA Equity	CA	USD	1.03%
FORTUNA MINING CORP	FSM UN Equity	CA	USD	0.98%
PERPETUA RESOURCES CORP	PPTA UR Equity	CA	USD	0.96%
SEABRIDGE GOLD INC	SA UN Equity	CA	USD	0.92%
ENDEAVOUR SILVER CORP	EXK UN Equity	CA	USD	0.90%
AMERICAS GOLD AND SILVER CORP	USAS UA Equity	CA	USD	0.90%
DRDGOLD LTD	DRD UN Equity	ZA	USD	0.89%
NOVAGOLD RESOURCES INC	NG UA Equity	CA	USD	0.86%
HARMONY GOLD MNG-SPON ADR	HMY UN Equity	ZA	USD	0.73%

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