

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Gold & Silver Miners US Listings Index NTR

### DESCRIPTION

Representation of US-listed companies that are active in the gold and silver mining industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOKED	Base Value / Base Date	1000 Points / 07.05.2014
Bloomberg / Reuters	SOLGSUSN Index/ .SOLGSUSN	Last Price	4989.64
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 07.05.2014
Index Members	39		

## STATISTICS

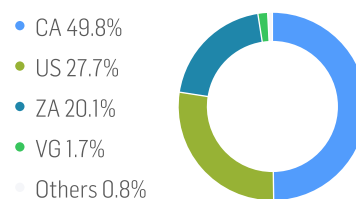
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.40%	4.08%	30.44%	111.46%	11.27%	398.96%
Performance (p.a.)						14.44%
Volatility (p.a.)	59.76%	63.64%	58.11%	48.32%	62.66%	42.74%
High	5517.42	6188.86	6188.86	6188.86	6188.86	6188.86
Low	4211.79	4211.79	3442.53	2107.19	4211.79	474.21
Sharpe Ratio*	-1.08	0.22	1.17	2.28	0.73	0.25
Max. Drawdown	-23.66%	-31.95%	-31.95%	-31.95%	-31.95%	-58.84%
VaR 95 \ 99				-81.8% \ -143.3%		-68.2% \ -116.5%
CVaR 95 \ 99				-128.1% \ -201.2%		-98.5% \ -149.4%

\* 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	11.06%
NEWMONT CORP	NEM UN Equity	US	USD	10.20%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	9.51%
BARRICK MINING CORP	B UN Equity	US	USD	8.45%
GOLD FIELDS LTD-SPONS ADR	GFI UN Equity	ZA	USD	7.80%
KINROSS GOLD CORP	KGC UN Equity	CA	USD	7.02%
PAN AMERICAN SILVER CORP	PAAS UN Equity	CA	USD	4.39%
ALAMOS GOLD INC	AGI UN Equity	CA	USD	3.59%
COEUR MINING INC	CDE UN Equity	US	USD	3.53%
IAMGOLD CORP	IAG UN Equity	CA	USD	2.10%

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