

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Gold & Silver Miners US Listings Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOKEE	Base Value / Base Date	1000 Points / 07.05.2014
Bloomberg / Reuters	/ .SOLGSUST	Last Price	5102.39
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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

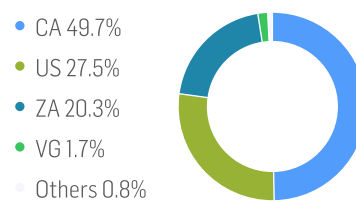
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.70%	2.81%	23.92%	111.19%	10.94%	410.24%
Performance (p.a.)						14.66%
Volatility (p.a.)	61.19%	64.25%	58.24%	48.68%	63.12%	42.74%
High	5660.47	6348.37	6348.37	6348.37	6348.37	6348.37
Low	4323.27	4323.27	3529.28	2157.55	4323.27	474.35
Sharpe Ratio*	-1.08	0.13	0.87	2.26	0.71	0.26
Max. Drawdown	-23.62%	-31.90%	-31.90%	-31.90%	-31.90%	-58.83%
VaR 95 \ 99				-81.8% \ -143.2%		-68.1% \ -116.5%
CVaR 95 \ 99				-128.0% \ -201.2%		-98.4% \ -149.3%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AGNICO-EAGLE MINES	AEM UN Equity	CA	USD	11.04%
NEWMONT CORP	NEM UN Equity	US	USD	10.07%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	9.58%
BARRICK MINING CORP	B UN Equity	US	USD	8.43%
GOLD FIELDS LTD-SPONS ADR	GFI UN Equity	ZA	USD	7.97%
KINROSS GOLD CORP	KGC UN Equity	CA	USD	6.98%
PAN AMERICAN SILVER CORP	PAAS UN Equity	CA	USD	4.38%
ALAMOS GOLD INC	AGI UN Equity	CA	USD	3.59%
COEUR MINING INC	CDE UN Equity	US	USD	3.46%
IAMGOLD CORP	IAG UN Equity	CA	USD	2.07%

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