

# FACTSHEET - AS OF 07-Apr-2026

## Solactive GBS Global Markets Precious Metals All Cap USD Index PR

### DESCRIPTION

Representation of the securities from the Precious Metals Mining segment. Categories included are Gold Mining, Silver Mining, and Other Mining.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOLHH	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SGPMATSP	Last Price	4313.32
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	136		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.23%	2.70%	24.28%	92.82%	8.83%	207.90%
Performance (p.a.)						62.97%
Volatility (p.a.)	51.77%	51.87%	45.67%	38.20%	50.79%	32.62%
High	4770.66	5303.36	5303.36	5303.36	5303.36	5303.36
Low	3731.89	3731.89	3131.25	2047.07	3731.89	1162.91
Sharpe Ratio*	-1.23	0.15	1.13	2.38	0.67	1.82
Max. Drawdown	-21.77%	-29.63%	-29.63%	-29.63%	-29.63%	-29.63%
VaR 95 \ 99				-61.7% \ -129.3%		-50.2% \ -101.8%
CVaR 95 \ 99				-105.5% \ -157.0%		-82.0% \ -137.7%

\* 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).

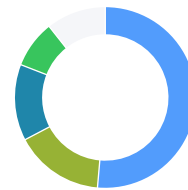
## COMPOSITION BY CURRENCIES

- CAD 51.1%
- USD 21.5%
- ZAr 8.6%
- AUD 8.4%
- Others 10.3%



## COMPOSITION BY COUNTRIES

- CA 51.4%
- US 15.9%
- ZA 13.6%
- AU 8.5%
- Others 10.6%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEWMONT CORP	NEM UN Equity	US	USD	10.33%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	10.28%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	6.80%
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	6.03%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	4.96%
FRANCO-NEVADA CORP	FNV CT Equity	CA	CAD	4.89%
GOLD FIELDS LIMITED	GFI SJ Equity	ZA	ZAr	3.93%
KINROSS GOLD CORP	K CT Equity	CA	CAD	3.70%
ZIJIN MINING GROUP CO LTD	2899 HK Equity	CN	HKD	2.45%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	2.31%

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