

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Global Gold Miners Top 20 EUR Index TR

### DESCRIPTION

Representation of the securities from the Gold Mining segment.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOQSQ	Base Value / Base Date	1000 Points / 02.08.2017
Bloomberg / Reuters	/.SOLGOMET	Last Price	4515.18
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 02.08.2017
Index Members	19		

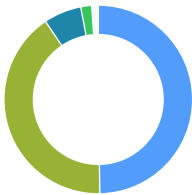
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.23%	4.45%	26.99%	91.58%	11.85%	351.52%
Performance (p.a.)						18.97%
Volatility (p.a.)	49.76%	51.42%	47.05%	39.21%	50.60%	29.00%
High	4884.33	5427.02	5427.02	5427.02	5427.02	5427.02
Low	3862.07	3862.07	3282.99	2138.17	3862.07	768.11
Sharpe Ratio*	-1.13	0.34	1.29	2.33	1.00	0.59
Max. Drawdown	-20.93%	-28.84%	-28.84%	-28.84%	-28.84%	-43.66%
VaR 95 \ 99				-69.0% \ -118.2%		-43.5% \ -80.2%
CVaR 95 \ 99				-107.1% \ -162.0%		-68.0% \ -112.7%

\* 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).

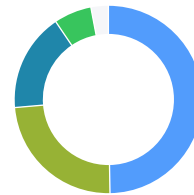
## COMPOSITION BY CURRENCIES

- CAD 49.7%
- USD 40.8%
- AUD 6.5%
- GBp 1.9%
- Others 1.1%



## COMPOSITION BY COUNTRIES

- CA 49.7%
- US 23.9%
- ZA 16.9%
- AU 6.5%
- Others 3.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEWMONT CORP	NEM UN Equity	US	USD	20.73%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	17.39%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	11.50%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	8.39%
GOLD FIELDS LTD-SPONS ADR	GFI UN Equity	ZA	USD	6.84%
KINROSS GOLD CORP	K CT Equity	CA	CAD	6.26%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	3.91%
NORTHERN STAR RESOURCES LTD	NST AT Equity	AU	AUD	3.52%
ALAMOS GOLD INC	AGI CT Equity	CA	CAD	3.18%
COEUR MINING INC	CDE UN Equity	US	USD	3.17%

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