

FACTSHEET - AS OF 06-Apr-2026

Solactive Global Gold Miner Select Index PR

HISTORICAL PERFORMANCE



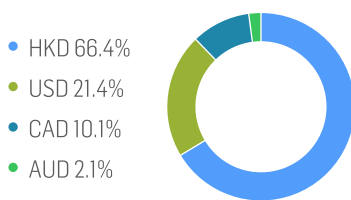
CHARACTERISTICS

ISIN / WKN	DE000SLOR4G3 / SLOR4G	Base Value / Base Date	1000.0 Points / 17.03.2023
Bloomberg / Reuters	/ .SOLGOLMP	Last Price	4567.79
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	HKD	History	Available daily back to 17.03.2023
Index Members	29		

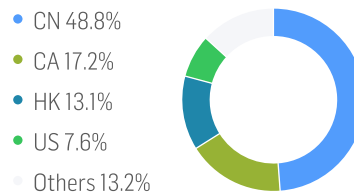
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.77%	4.02%	7.92%	114.53%	13.08%	356.78%
Performance (p.a.)						64.40%
Volatility (p.a.)	56.00%	54.03%	45.90%	41.37%	52.66%	32.14%
High	5184.61	5759.57	5759.57	5759.57	5759.57	5759.57
Low	3997.66	3997.66	3452.22	2129.25	3997.66	990.82
Max. Drawdown	-22.89%	-30.59%	-30.59%	-30.59%	-30.59%	-30.59%
VaR 95 \ 99				-69.4% \ -117.0%		-45.3% \ -91.1%
CVaR 95 \ 99				-102.4% \ -166.4%		-75.0% \ -126.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ZHAOJIN MINING INDUSTRY CO LTD	1818 HK Equity	CN	HKD	14.95%
ZIJIN MINING GROUP CO LTD	2899 HK Equity	CN	HKD	13.73%
ZIJIN GOLD INTL ORD	2259 HK Equity	HK	HKD	13.09%
SHANDONG GOLD MINING CO LT-H	1787 HK Equity	CN	HKD	8.92%
CHIFENG GOLD ORD H	6693 HK Equity	CN	HKD	6.87%
NEWMONT CORP	NEM UN Equity	US	USD	6.58%
AGNICO-EAGLE MINES	AEM UN Equity	CA	USD	5.59%
WANGUO INTERNATIONAL MINING GROUP LTD.	3939 HK Equity	KY	HKD	4.45%
LINGBAO GOLD CO LTD	3330 HK Equity	CN	HKD	4.35%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	3.66%

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