

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Global Gold Miner Select Index USD TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

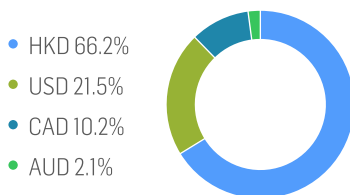
ISIN / WKN	DE000SLOR4N9 / SLOR4N	Base Value / Base Date	1000.0 Points / 17.03.2023
Bloomberg / Reuters	/ .SOLGOLUT	Last Price	4860.71
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 17.03.2023
Index Members	29		

## STATISTICS

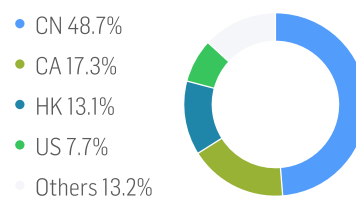
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.70%	4.98%	8.68%	115.91%	12.73%	386.07%
Performance (p.a.)						67.70%
Volatility (p.a.)	54.77%	53.24%	45.68%	41.15%	52.22%	32.16%
High	5511.12	6120.26	6120.26	6120.26	6120.26	6120.26
Low	4246.52	4246.52	3685.01	2352.57	4246.52	1000.00
Sharpe Ratio*	-1.37	0.34	0.32	2.79	1.02	1.99
Max. Drawdown	-22.95%	-30.62%	-30.62%	-30.62%	-30.62%	-30.62%
VaR 95 \ 99				-69.9% \ -114.6%		-45.9% \ -91.3%
CVaR 95 \ 99				-102.5% \ -166.7%		-74.9% \ -126.0%

\* 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 (%)
ZHAOJIN MINING INDUSTRY CO LTD	1818 HK Equity	CN	HKD	14.92%
ZIJIN MINING GROUP CO LTD	2899 HK Equity	CN	HKD	13.71%
ZIJIN GOLD INTL ORD	2259 HK Equity	HK	HKD	13.07%
SHANDONG GOLD MINING CO LT-H	1787 HK Equity	CN	HKD	8.91%
CHIFENG GOLD ORD H	6693 HK Equity	CN	HKD	6.86%
NEWMONT CORP	NEM UN Equity	US	USD	6.67%
AGNICO-EAGLE MINES	AEM UN Equity	CA	USD	5.61%
WANGUO INTERNATIONAL MINING GROUP LTD.	3939 HK Equity	KY	HKD	4.44%
LINGBAO GOLD CO LTD	3330 HK Equity	CN	HKD	4.34%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	3.68%

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