

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Gold Miner Leaders Index PR

### DESCRIPTION

Representation of companies that are active in the gold mining industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

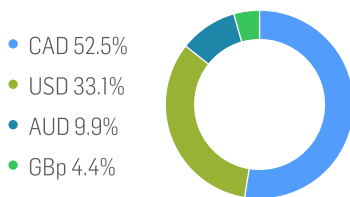
ISIN / WKN	SLORRP	Base Value / Base Date	100 Points / 17.09.2025
Bloomberg / Reuters	/.SOLGOMLP	Last Price	136.00
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 17.09.2025
Index Members	19		

## STATISTICS

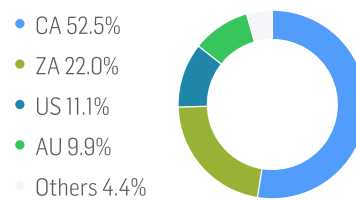
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.56%	0.99%	23.22%		5.94%	36.00%
Performance (p.a.)						74.37%
Volatility (p.a.)	56.37%	54.40%	48.44%		53.12%	46.99%
High	149.88	167.24	167.24		167.24	167.24
Low	115.25	115.25	101.88		115.25	99.69
Sharpe Ratio*	-1.16	0.01	1.01		0.39	1.50
Max. Drawdown	-23.11%	-31.09%	-31.09%		-31.09%	-31.09%
VaR 95 \ 99						-87.6% \ -147.1%
CVaR 95 \ 99						-126.5% \ -182.1%

\* 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 (%)
NEWMONT CORP	NEM UN Equity	US	USD	11.09%
KINROSS GOLD CORP	K CT Equity	CA	CAD	10.59%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	10.51%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	10.04%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	9.80%
GOLD FIELDS LTD-SPONS ADR	GFI UN Equity	ZA	USD	9.63%
NORTHERN STAR RESOURCES LTD	NST AT Equity	AU	AUD	6.96%
ALAMOS GOLD INC	AGI CT Equity	CA	CAD	5.89%
ENDEAVOUR MINING PLC	EDV LN Equity	GB	GBp	4.43%
IAMGOLD CORP	IMG CT Equity	CA	CAD	3.60%

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