

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Developed Markets Pure Gold Miners Index NTR

### DESCRIPTION

Representation of securities in the gold mining sector.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

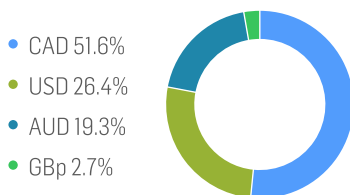
ISIN / WKN	DE000SLOSLQ9 / SLOSLQ	Base Value / Base Date	1000 Points / 04.02.2015
Bloomberg / Reuters	SODPGMN Index/ .SODPGMN	Last Price	5272.26
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 04.02.2015
Index Members	29		

## STATISTICS

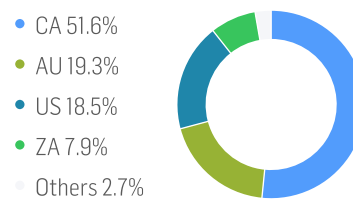
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.51%	2.49%	26.37%	94.93%	8.68%	427.23%
Performance (p.a.)						16.05%
Volatility (p.a.)	53.32%	52.38%	47.64%	40.33%	51.28%	33.03%
High	5798.50	6499.24	6499.24	6499.24	6499.24	6499.24
Low	4531.71	4531.71	3832.74	2443.79	4531.71	588.01
Sharpe Ratio*	-1.22	0.13	1.20	2.31	0.65	0.38
Max. Drawdown	-21.85%	-30.27%	-30.27%	-30.27%	-30.27%	-53.47%
VaR 95 \ 99				-67.1% \ -133.7%		-51.2% \ -92.0%
CVaR 95 \ 99				-108.5% \ -166.4%		-78.3% \ -126.5%

\* 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 (%)
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	16.34%
NEWMONT CORP	NEM UN Equity	US	USD	15.56%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	10.80%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	7.88%
NORTHERN STAR RESOURCES LTD	NST AT Equity	AU	AUD	6.59%
KINROSS GOLD CORP	K CT Equity	CA	CAD	5.88%
EVOLUTION MINING LTD	EVN AT Equity	AU	AUD	4.20%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	3.67%
ALAMOS GOLD INC	AGI CT Equity	CA	CAD	2.99%
COEUR MINING INC	CDE UN Equity	US	USD	2.97%

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