

FACTSHEET - AS OF 07-Apr-2026

Solactive Global Silver Miners Net Total Return AUD Index

DESCRIPTION

Representation of companies active in the silver mining industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOSZW7 / SLOSZW	Base Value / Base Date	100 Points / 29.04.2016
Bloomberg / Reuters	SOLGLOS Index / .SOLGLOS	Last Price	365.02
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 29.04.2016
Index Members	38		

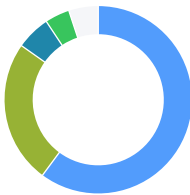
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STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.09%	2.21%	24.92%	112.57%	6.26%	265.02%
Performance (p.a.)						13.91%
Volatility (p.a.)	52.56%	59.82%	54.13%	44.35%	58.90%	33.35%
High	402.70	455.12	455.12	455.12	455.12	455.12
Low	310.11	310.11	258.22	161.31	310.11	68.24
Max. Drawdown	-22.99%	-31.86%	-31.86%	-31.86%	-31.86%	-53.20%
VaR 95 \ 99				-70.1% \ -130.4%		-51.0% \ -95.0%
CVaR 95 \ 99				-117.5% \ -197.6%		-78.2% \ -125.7%

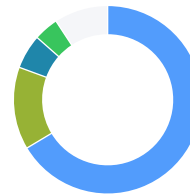
COMPOSITION BY CURRENCIES

- USD 60.1%
- CAD 24.6%
- GBp 5.9%
- KRW 4.2%
- Others 5.1%



COMPOSITION BY COUNTRIES

- CA 66.4%
- US 14.2%
- GB 5.9%
- KR 4.2%
- Others 9.2%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WHEATON PRECIOUS METALS CORP	WPM UN Equity	CA	USD	22.98%
PAN AMERICAN SILVER CORP	PAAS UN Equity	CA	USD	12.53%
COEUR MINING INC	CDE UN Equity	US	USD	7.36%
FIRST MAJESTIC SILVER CORP	AG CT Equity	CA	CAD	5.67%
FRESNILLO PLC	FRES LN Equity	GB	GBp	5.28%
HECLA MINING CO	HL UN Equity	US	USD	5.18%
SSR MINING INC	SSRM UW Equity	CA	USD	4.61%
KOREA ZINC	010130 KP Equity	KR	KRW	4.25%
INDUSTRIAS PENOLES SAB DE CV	PE&OLES* MF Equity	MX	MXN	4.24%
CIA DE MINAS BUENAVENTUR-ADR	BVN UN Equity	PE	USD	4.17%

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