

FACTSHEET - AS OF 06-Apr-2026

Solactive Global Silver Miners Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

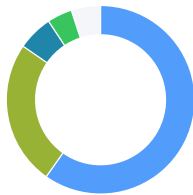
ISIN / WKN	DE000SLOTN48 / SLOTN4	Base Value / Base Date	100.0 Points / 31.12.2015
Bloomberg / Reuters	/ .SOSLVXCN	Last Price	582.46
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	08:00 to 22:50 (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 31.12.2015
Index Members	38		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.58%	3.73%	26.25%	134.43%	11.56%	482.46%
Performance (p.a.)						18.73%
Volatility (p.a.)	56.80%	62.25%	55.17%	44.53%	60.88%	34.28%
High	649.29	735.52	735.52	735.52	735.52	735.52
Low	498.07	498.07	393.17	238.82	498.07	87.83
Max. Drawdown	-23.29%	-32.28%	-32.28%	-32.28%	-32.28%	-55.25%
VaR 95 \ 99				-71.6% \ -144.3%		-51.5% \ -99.4%
CVaR 95 \ 99				-120.9% \ -198.5%		-80.2% \ -130.7%

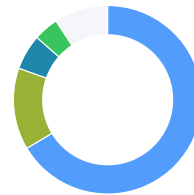
COMPOSITION BY CURRENCIES

- USD 59.8%
- CAD 24.8%
- GBp 6.1%
- KRW 4.3%
- Others 5.0%



COMPOSITION BY COUNTRIES

- CA 66.4%
- US 14.0%
- GB 6.1%
- KR 4.3%
- Others 9.2%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WHEATON PRECIOUS METALS CORP	WPM UN Equity	CA	USD	22.80%
PAN AMERICAN SILVER CORP	PAAS UN Equity	CA	USD	12.55%
COEUR MINING INC	CDE UN Equity	US	USD	7.25%
FIRST MAJESTIC SILVER CORP	AG CT Equity	CA	CAD	5.74%
FRESNILLO PLC	FRES LN Equity	GB	GBp	5.42%
HECLA MINING CO	HL UN Equity	US	USD	5.15%
SSR MINING INC	SSRM UW Equity	CA	USD	4.53%
KOREA ZINC	010130 KP Equity	KR	KRW	4.29%
CIA DE MINAS BUENAVENTUR-ADR	BVN UN Equity	PE	USD	4.21%
INDUSTRIAS PENOLES SAB DE CV	PE&OLES* MF Equity	MX	MXN	4.20%

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