

FACTSHEET - AS OF 07-Apr-2026

Solactive Global Silver Miners Index (CA NTR)

HISTORICAL PERFORMANCE



CHARACTERISTICS

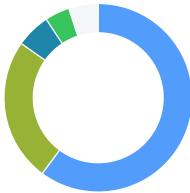
ISIN / WKN	DE000SLOTN55 / SLOTN5	Base Value / Base Date	100.0 Points / 31.12.2015
Bloomberg / Reuters	SOSLVXCC Index / .SOSLVXCC	Last Price	594.99
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	08:00 to 22:50 (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 31.12.2015
Index Members	38		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.06%	6.16%	31.24%	136.01%	12.20%	494.99%
Performance (p.a.)						18.97%
Volatility (p.a.)	55.53%	61.65%	54.94%	44.38%	60.45%	34.28%
High	659.54	747.07	747.07	747.07	747.07	747.07
Low	505.94	505.94	399.22	242.32	505.94	87.84
Max. Drawdown	-23.29%	-32.28%	-32.28%	-32.28%	-32.28%	-55.11%
VaR 95 \ 99				-71.5% \ -144.3%		-51.5% \ -99.4%
CVaR 95 \ 99				-120.9% \ -198.5%		-80.1% \ -130.7%

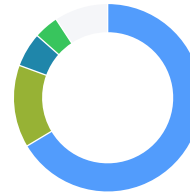
COMPOSITION BY CURRENCIES

- 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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