

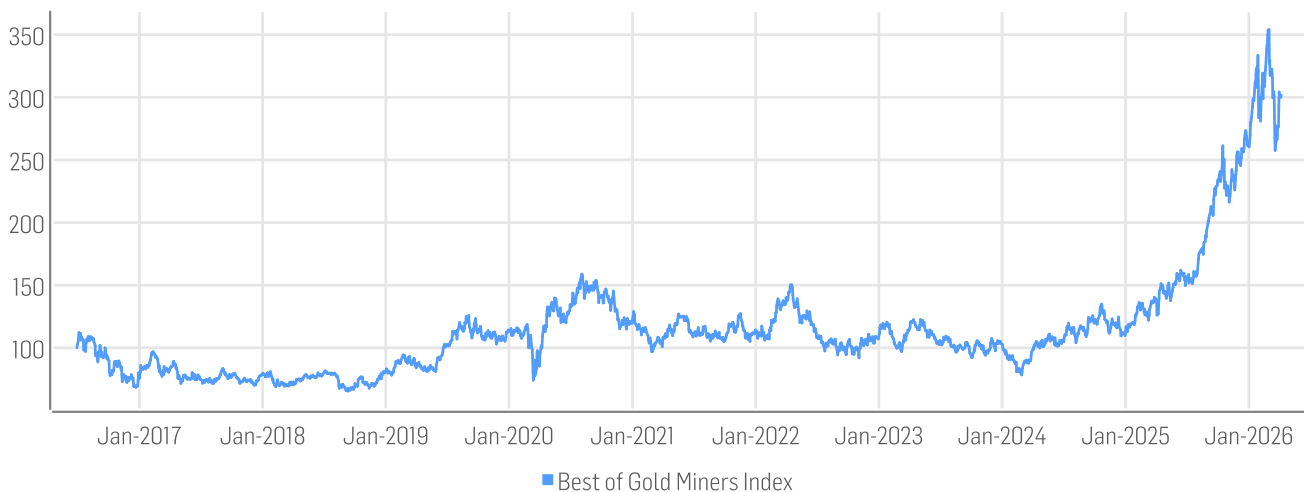
FACTSHEET - AS OF 07-Apr-2026

Best of Gold Miners Index

DESCRIPTION

Gold mining stocks are an alternative form of investment to physical gold. The gold is separated from the bedrock by mining companies in a very labor-intensive and material-intensive process and then later sold on the world market. The index currently bundles eleven gold mining stocks.

HISTORICAL PERFORMANCE



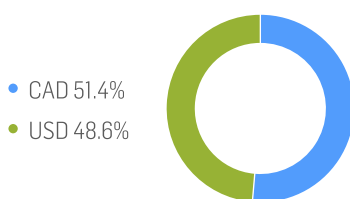
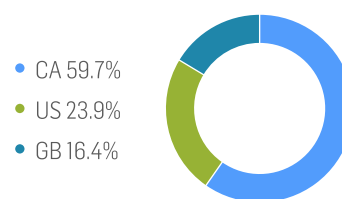
CHARACTERISTICS

ISIN / WKN	DE000SLA2CD9 / SLA2CD	Base Value / Base Date	100 Points / 30.06.2016
Bloomberg / Reuters	GMINERS Index / .GMINERS	Last Price	301.69
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 30.06.2016
Index Members	9		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.56%	8.01%	29.55%	107.38%	15.45%	201.69%
Performance (p.a.)						11.97%
Volatility (p.a.)	51.68%	55.86%	50.73%	42.28%	55.03%	36.02%
High	322.50	354.03	354.03	354.03	354.03	354.03
Low	257.57	257.57	216.33	137.62	257.57	65.51
Sharpe Ratio*	-1.01	0.62	1.32	2.55	1.27	0.28
Max. Drawdown	-20.13%	-27.25%	-27.25%	-27.25%	-27.25%	-50.67%
VaR 95 \ 99				-69.4% \ -127.4%		-55.9% \ -102.2%
CVaR 95 \ 99				-110.0% \ -173.1%		-84.3% \ -132.9%

* 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 (%)
KINROSS GOLD CORP	K CT Equity	CA	CAD	20.14%
AGNICO-EAGLE MINES	AEM UN Equity	CA	USD	16.91%
ENDEAVOUR MINING PLC	EDV CT Equity	GB	CAD	16.38%
BARRICK MINING CORP	B UN Equity	US	USD	13.07%
NEWMONT CORP	NEM UN Equity	US	USD	9.12%
OCEANAGOLD CORP	OGC CT Equity	CA	CAD	8.93%
SSR MINING INC	SSRM UW Equity	CA	USD	7.81%
B2GOLD CORP	BTO CT Equity	CA	CAD	5.91%
MCEWEN MINING INC	MUX UN Equity	US	USD	1.74%

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