

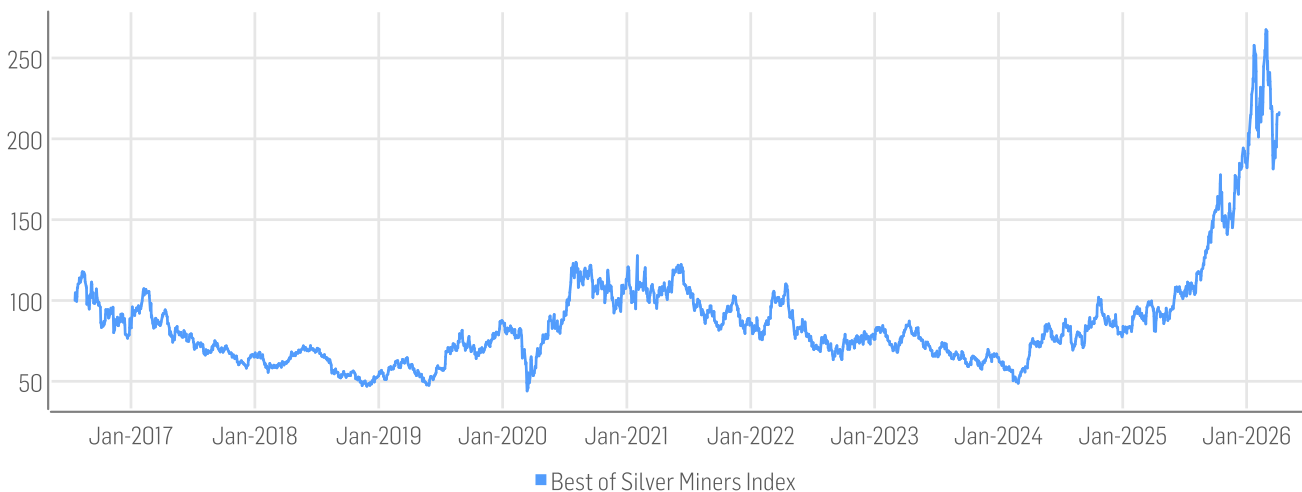
# FACTSHEET - AS OF 07-Apr-2026

## Best of Silver Miners Index

### DESCRIPTION

Silver mining stocks are an alternative form of investment to physical silver. The silver 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 silver mining stocks.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

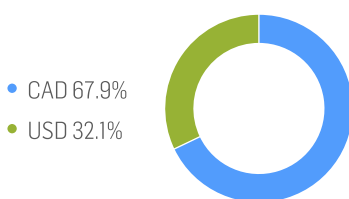
ISIN / WKN	DE000SLA2ES3 / SLA2ES	Base Value / Base Date	100 Points / 20.07.2016
Bloomberg / Reuters	SMINERS Index / .SMINERS	Last Price	216.33
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 20.07.2016
Index Members	9		

## STATISTICS

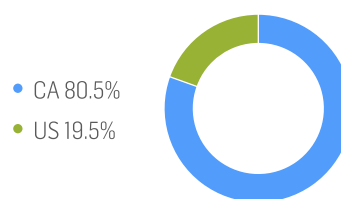
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.29%	9.62%	37.18%	133.95%	17.00%	116.33%
Performance (p.a.)						8.27%
Volatility (p.a.)	59.88%	69.78%	62.19%	50.42%	68.96%	44.26%
High	241.01	267.55	267.55	267.55	267.55	267.55
Low	181.34	181.34	140.81	85.68	181.34	44.00
Sharpe Ratio*	-1.04	0.62	1.41	2.68	1.14	0.14
Max. Drawdown	-24.76%	-32.22%	-32.22%	-32.22%	-32.22%	-62.67%
VaR 95 \ 99				-83.7% \ -154.9%		-68.3% \ -129.5%
CVaR 95 \ 99				-130.9% \ -211.8%		-103.0% \ -169.1%

\* 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 (%)
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	21.10%
SILVERCORP METALS INC	SVM CT Equity	CA	CAD	17.04%
HECLA MINING CO	HL UN Equity	US	USD	13.49%
PAN AMERICAN SILVER CORP	PAAS UN Equity	CA	USD	12.58%
SSR MINING INC	SSRM CT Equity	CA	CAD	9.85%
ENDEAVOUR SILVER CORP	EDR CT Equity	CA	CAD	9.08%
COEUR MINING INC	CDE UN Equity	US	USD	6.04%
FIRST MAJESTIC SILVER CORP	AG CT Equity	CA	CAD	5.57%
FORTUNA MINING CORP	FVI CT Equity	CA	CAD	5.25%

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