

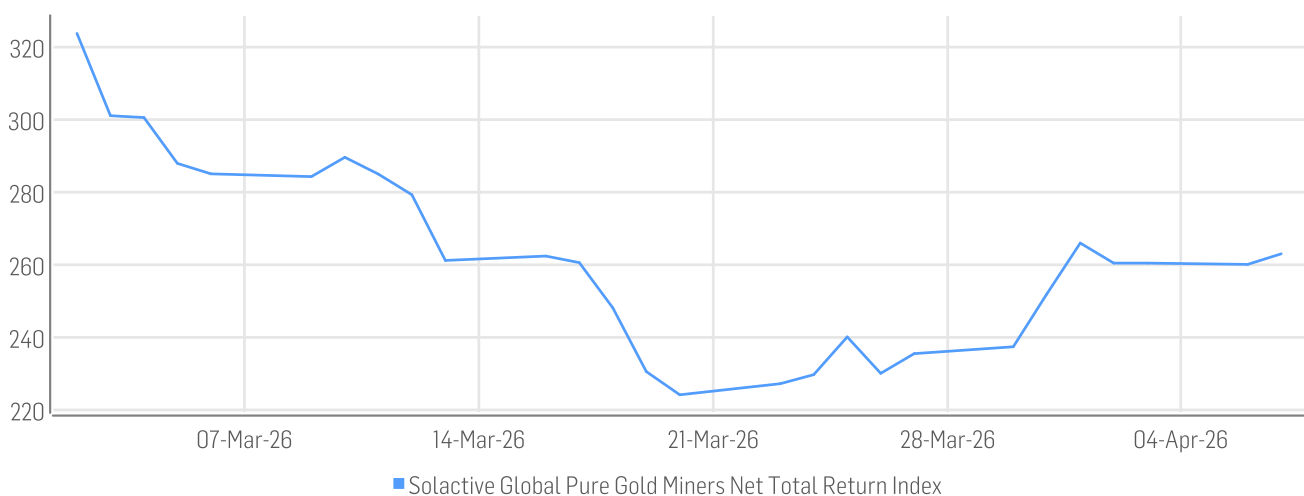
FACTSHEET - AS OF 07-Apr-2026

Solactive Global Pure Gold Miners Net Total Return Index

DESCRIPTION

The Solactive Global Pure Gold Miners Index tracks the price movements in shares of companies which are active in the gold mining industry. At least 90 percent of the companies' revenues need to be generated by gold mining activities. A maximum of 30 components are included and weighted by freefloat market capitalization. The index is calculated as a total return index and published in USD. The composition of the index is ordinarily adjusted once a year.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA2PN0 / SLA2PN	Base Value / Base Date	100 Points / 16.02.2012
Bloomberg / Reuters	SOLGLPGM Index / .SOLGLPGM	Last Price	263.03
Index Calculator	Solactive AG	Dividends	Reinvested (Net Total Return Index)
Index Type	Industry / Sector	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 16.02.2012
Index Members	30		

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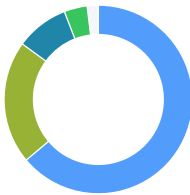
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.73%				-18.76%	-18.76%
Performance (p.a.)						-87.85%
Volatility (p.a.)	55.43%				56.31%	56.31%
High	289.63				323.77	323.77
Low	224.18				224.18	224.18
Sharpe Ratio*	-1.19				-1.63	-1.63
Max. Drawdown	-22.60%				-30.76%	-30.76%
VaR 95 \ 99						-115.3% \ -116.6%
CVaR 95 \ 99						

* 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).

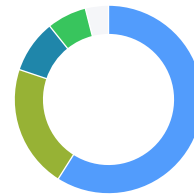
COMPOSITION BY CURRENCIES

- CAD 63.9%
- AUD 21.2%
- USD 9.1%
- HKD 4.0%
- Others 1.9%



COMPOSITION BY COUNTRIES

- CA 59.0%
- AU 21.2%
- ZA 9.1%
- GB 6.8%
- Others 4.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ALAMOS GOLD INC	AGI CT Equity	CA	CAD	5.29%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	4.98%
ENDEAVOUR MINING PLC	EDV CT Equity	GB	CAD	4.89%
EQUINOX GOLD CORP	EQX CT Equity	CA	CAD	4.81%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	4.74%
DPM METALS INC	DPM CT Equity	CA	CAD	4.74%
KINROSS GOLD CORP	K CT Equity	CA	CAD	4.73%
IAMGOLD CORP	IMG CT Equity	CA	CAD	4.58%
LUNDIN GOLD INC	LUG CT Equity	CA	CAD	4.56%
OCEANAGOLD CORP	OGC CT Equity	CA	CAD	4.35%
GOLD FIELDS LTD-SPONS ADR	GFI UN Equity	ZA	USD	4.35%
NORTHERN STAR RESOURCES LTD	NST AT Equity	AU	AUD	3.98%
ZHAOJIN MINING INDUSTRY CO LTD	1818 HK Equity	CN	HKD	3.97%
G MINING VENTURES CORP	GMIN CT Equity	CA	CAD	3.65%
B2GOLD CORP	BTO CT Equity	CA	CAD	3.45%

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Company	Ticker	Country	Currency	Index Weight (%)
ORLA MINING LTD	OLA CT Equity	CA	CAD	3.08%
PERSEUS MINING LTD	PRU AT Equity	AU	AUD	2.92%
RAMELIUS RESOURCES LTD	RMS AT Equity	AU	AUD	2.84%
TOREX GOLD RESOURCES INC	TXG CT Equity	CA	CAD	2.62%
K92 MINING	KNT CT Equity	CA	CAD	2.41%
GENESIS MINERALS LTD	GMD AT Equity	AU	AUD	2.39%
WESTGOLD RESOURCES PTY LTD	WGX AT Equity	AU	AUD	2.33%
ARIS MINING CORP	ARIS CT Equity	CA	CAD	2.30%
REGIS RESOURCES LTD	RRL AT Equity	AU	AUD	2.04%
PAN AFRICAN RESOURCES PLC	PAF LN Equity	GB	GBP	1.91%
WESDOME GOLD MINES LTD	WDO CT Equity	CA	CAD	1.80%
CAPRICORN METALS LTD	CMM AT Equity	AU	AUD	1.78%
VAULT MINERALS	VAU AT Equity	AU	AUD	1.65%
ALLIED GOLD ORD	AAUC CT Equity	CA	CAD	1.65%
EMERALD RESOURCES NL	EMR AT Equity	AU	AUD	1.22%

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