

FACTSHEET - AS OF 07-Apr-2026

Solactive Global Gold Explorers & Developers Total Return Index

DESCRIPTION

The Solactive Global Gold Explorers & Developers Total Return Index ("Solactive Global Gold Explorers & Developers", the "Index") is an Index of Solactive AG and is calculated and distributed by this provider. It tracks the price movements in shares of companies which are active in the gold mining industry as an explorer or developer. The Index is a total return index. The Index is published in USD.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA2PP5 / SLA2PP	Base Value / Base Date	37.03 Points / 31.10.2016
Bloomberg / Reuters	SOLGOEX Index / .SOLGOEX	Last Price	151.34
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	09:00am to 23:00pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 31.10.2017
Index Members	48		

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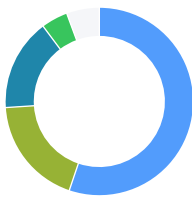
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.57%	1.98%	25.82%	119.54%	7.31%	175.05%
Performance (p.a.)						11.32%
Volatility (p.a.)	55.69%	54.74%	47.22%	39.27%	53.42%	33.94%
High	169.12	189.19	189.19	189.19	189.19	189.19
Low	130.62	130.62	109.00	67.97	130.62	25.33
Sharpe Ratio*	-1.26	0.08	1.18	3.02	0.50	0.23
Max. Drawdown	-22.77%	-30.96%	-30.96%	-30.96%	-30.96%	-53.97%
VaR 95 \ 99				-68.3% \ -120.1%		-48.4% \ -89.1%
CVaR 95 \ 99				-104.5% \ -150.6%		-77.8% \ -144.0%

* 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).

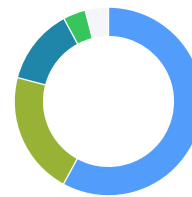
COMPOSITION BY CURRENCIES

- CAD 55.2%
- AUD 18.8%
- USD 15.8%
- GBp 4.6%
- Others 5.6%



COMPOSITION BY COUNTRIES

- CA 57.9%
- AU 21.1%
- US 13.1%
- ID 3.9%
- Others 4.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
COEUR MINING INC	CDE UN Equity	US	USD	6.79%
HECLA MINING CO	HL UN Equity	US	USD	5.76%
ALAMOS GOLD INC	AGI CT Equity	CA	CAD	4.48%
DPM METALS INC	DPM CT Equity	CA	CAD	4.33%
EQUINOX GOLD CORP	EQX CT Equity	CA	CAD	4.08%
OCEANAGOLD CORP	OGC CT Equity	CA	CAD	4.01%
ELDORADO GOLD CORP	ELD CT Equity	CA	CAD	3.82%
SSR MINING INC	SSRM CT Equity	CA	CAD	3.47%
LUNDIN GOLD INC	LUG CT Equity	CA	CAD	3.44%
G MINING VENTURES CORP	GMIN CT Equity	CA	CAD	3.43%
PERSEUS MINING LTD	PRU AT Equity	AU	AUD	2.72%
ORLA MINING LTD	OLA CT Equity	CA	CAD	2.65%
RAMELIUS RESOURCES LTD	RMS AT Equity	AU	AUD	2.59%
GREATLAND RESOURCES LIMITED	GGP LN Equity	AU	GBp	2.36%
ARTEMIS GOLD INC	ARTG CV Equity	CA	CAD	2.20%

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Company	Ticker	Country	Currency	Index Weight (%)
K92 MINING	KNT CT Equity	CA	CAD	2.17%
PT BUMI RESOURCES MINERALS TBK ORD	BRMS IJ Equity	ID	IDR	2.17%
TOREX GOLD RESOURCES INC	TXG CT Equity	CA	CAD	2.16%
GENESIS MINERALS LTD	GMD AT Equity	AU	AUD	2.15%
WESTGOLD RESOURCES PTY LTD	WGX AT Equity	AU	AUD	2.12%
CENTERRA GOLD INC	CG CT Equity	CA	CAD	2.05%
REGIS RESOURCES LTD	RRL AT Equity	AU	AUD	1.86%
PAN AFRICAN RESOURCES PLC	PAF LN Equity	GB	GBp	1.74%
FORTUNA MINING CORP	FVI CT Equity	CA	CAD	1.68%
PERPETUA RESOURCES CORP	PPTA CT Equity	CA	CAD	1.67%
WESDOME GOLD MINES LTD	WDO CT Equity	CA	CAD	1.64%
ARIS MINING CORP	ARIS CT Equity	CA	CAD	1.58%
CAPRICORN METALS LTD	CMM AT Equity	AU	AUD	1.50%
VAULT MINERALS	VAU AT Equity	AU	AUD	1.49%
ALLIED GOLD ORD	AAUC CT Equity	CA	CAD	1.47%
NOVAGOLD RESOURCES INC	NG UA Equity	CA	USD	1.45%
SKEENA RESOURCES LTD	SKE CT Equity	CA	CAD	1.45%
MONTAGE GOLD ORD	MAU CT Equity	CA	CAD	1.42%
SEABRIDGE GOLD INC	SA UN Equity	CA	USD	1.31%
ENDEAVOUR SILVER CORP	EDR CT Equity	CA	CAD	1.26%
RESOLUTE MINING LTD	RSG AT Equity	AU	AUD	1.13%
EMERALD RESOURCES NL	EMR AT Equity	AU	AUD	1.11%
WANGUO INTERNATIONAL MINING GROUP LTD.	3939 HK Equity	KY	HKD	1.09%
ANEKA TAMBANG TBK PT	ANTM IJ Equity	ID	IDR	0.91%
MERDEKA COPPER GOLD TBK PT	MDKA IJ Equity	ID	IDR	0.78%
SOUTHERN CROSS GOLD	SXGC CT Equity	CA	CAD	0.73%
BELLEVUE GOLD LTD	BGL AT Equity	AU	AUD	0.71%
DRDGOLD LTD	DRD SJ Equity	ZA	ZAr	0.69%
MCEWEN MINING INC	MUX UN Equity	US	USD	0.51%
ORA BANDA MINING LTD	OBM AT Equity	AU	AUD	0.50%
HOCHSCHILD MINING PLC	HOC LN Equity	GB	GBp	0.47%
PANTORO LTD	PNR AT Equity	AU	AUD	0.45%
CATALYST METALS LTD	CYL AT Equity	AU	AUD	0.42%

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