

FACTSHEET - AS OF 07-Apr-2026

Solactive Custom Gold Miners Index (PR)

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA3KC2 / SLA3KC	Base Value / Base Date	1000 Points / 05.08.2009
Bloomberg / Reuters	SOLUSLGP Index/ .SOLUSLGP	Last Price	2942.54
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	9:30 am to 4:30pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 05.08.2009
Index Members	49		

STATISTICS

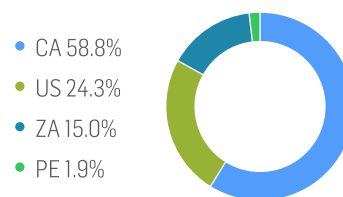
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.48%	4.07%	30.24%	106.93%	11.55%	194.25%
Performance (p.a.)						6.69%
Volatility (p.a.)	57.82%	62.98%	56.84%	46.53%	62.03%	38.26%
High	3255.84	3634.58	3634.58	3634.58	3634.58	3634.58
Low	2486.42	2486.42	2026.99	1294.95	2486.42	310.48
Sharpe Ratio*	-1.12	0.22	1.18	2.27	0.76	0.08
Max. Drawdown	-23.63%	-31.59%	-31.59%	-31.59%	-31.59%	-81.69%
VaR 95 \ 99				-84.0% \ -141.1%		-61.6% \ -102.6%
CVaR 95 \ 99				-125.7% \ -196.1%		-87.9% \ -132.8%

* 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 (%)
NEWMONT CORP	NEM UN Equity	US	USD	6.79%
WHEATON PRECIOUS METALS CORP	WPM UN Equity	CA	USD	6.02%
FRANCO-NEVADA CORP	FNV UN Equity	CA	USD	5.92%
AGNICO-EAGLE MINES	AEM UN Equity	CA	USD	5.83%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	5.77%
BARRICK MINING CORP	B UN Equity	US	USD	5.71%
GOLD FIELDS LTD-SPONS ADR	GFI UN Equity	ZA	USD	5.08%
KINROSS GOLD CORP	KGC UN Equity	CA	USD	5.01%
PAN AMERICAN SILVER CORP	PAAS UN Equity	CA	USD	3.73%
ALAMOS GOLD INC	AGI UN Equity	CA	USD	3.13%

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