

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Custom Gold Miners Index (GTR)

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

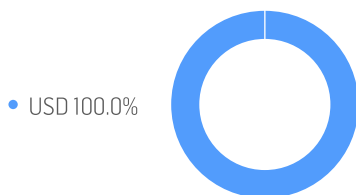
|                     |                            |                        |   |
|---------------------|----------------------------|------------------------|---|
| ISIN / WKN          | DE000SLA3KDD / SLA3KD      | Base Value / Base Date | 1000 Points / 05.08.2009                  |
| Bloomberg / Reuters | SOLUSLGT Index / .SOLUSLGT | Last Price             | 3589.50                                   |
| Index Calculator    | Solactive AG               | Dividends              | Reinvested (Total Return Index)           |
| Index Type          | Total 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

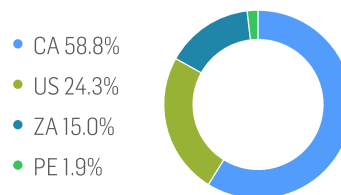
| USD                | 30D     | 90D     | 180D    | 360D              | YTD     | Since Inception  |
|--------------------|---------|---------|---------|-------------------|---------|------------------|
| Performance        | -7.19%  | 4.49%   | 31.05%  | 109.33%           | 12.00%  | 258.95%          |
| Performance (p.a.) |         |         |         |                   |         | 7.97%            |
| Volatility (p.a.)  | 57.53%  | 62.88%  | 56.79%  | 46.51%            | 61.93%  | 38.26%           |
| High               | 3959.47 | 4418.31 | 4418.31 | 4418.31           | 4418.31 | 4418.31          |
| Low                | 3032.58 | 3032.58 | 2457.71 | 1561.56           | 3032.58 | 332.27           |
| Sharpe Ratio*      | -1.10   | 0.25    | 1.22    | 2.32              | 0.80    | 0.11             |
| Max. Drawdown      | -23.41% | -31.36% | -31.36% | -31.36%           | -31.36% | -80.64%          |
| VaR 95 \ 99        |         |         |         | -84.0% \ -140.9%  |         | -61.6% \ -102.6% |
| CVaR 95 \ 99       |         |         |         | -125.4% \ -196.1% |         | -87.8% \ -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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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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