

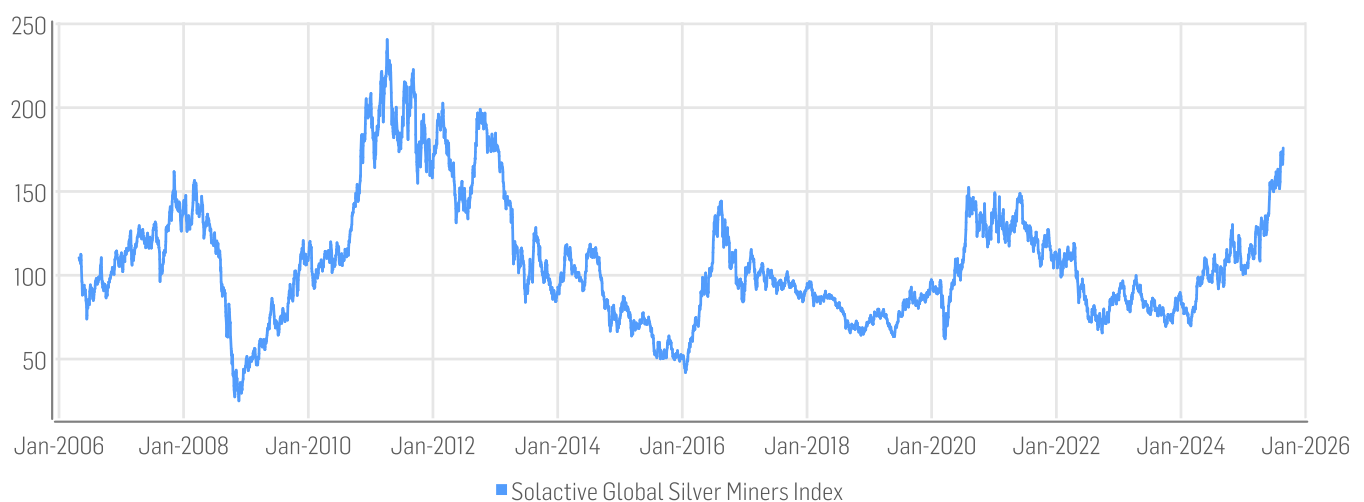
FACTSHEET - AS OF 22-Aug-2025

Solactive Global Silver Miners Index

DESCRIPTION

The Solactive Global Silver Miners Index includes international companies active in exploration, mining and/or refining of silver. The index includes a minimum of 20 and a maximum of 40 members which are weighted according to freefloat market capitalization. The calculation is done in USD as a total return index. Index adjustments are carried out semi-annually.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000A1DKEB9 / A1DKEB	Base Value / Base Date	100 Points / 26.02.2010
Bloomberg / Reuters	SOLGLOSI Index / .SOLGLOSI	Last Price	175.96
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Commodity-Equity	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 26.02.2010
Index Members	40		

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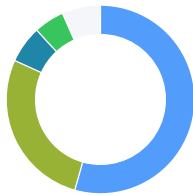
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.37%	29.73%	55.72%	69.19%	73.85%	75.96%
Performance (p.a.)						3.72%
Volatility (p.a.)	29.40%	29.66%	36.88%	36.41%	35.42%	36.03%
High	175.96	175.96	175.96	175.96	175.96	240.65
Low	151.64	135.35	108.45	93.26	100.91	41.93
Sharpe Ratio*	5.50	6.18	3.83	1.82	3.75	-0.02
Max. Drawdown	-6.60%	-7.14%	-16.02%	-22.89%	-16.02%	-82.58%
VaR 95 \ 99				-56.4% \ -81.9%		-58.9% \ -95.3%
CVaR 95 \ 99				-79.8% \ -139.1%		-83.1% \ -124.0%

* 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).

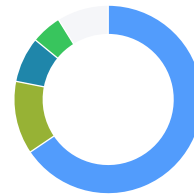
COMPOSITION BY CURRENCIES

- USD 54.4%
- CAD 27.4%
- GBp 6.4%
- MXN 5.2%
- Others 6.6%



COMPOSITION BY COUNTRIES

- CA 65.6%
- US 12.5%
- GB 7.8%
- MX 5.2%
- Others 8.9%



TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
WHEATON PRECIOUS METALS CORP	WPM UN Equity	CA	USD	19.46%
PAN AMERICAN SILVER CORP	PAAS UN Equity	CA	USD	12.91%
COEUR MINING INC	CDE UN Equity	US	USD	7.01%
OR ROYALTIES INC	OR CT Equity	CA	CAD	6.29%
INDUSTRIAS PENOLES SAB DE CV	PE&OLES* MF Equity	MX	MXN	5.23%
FRESNILLO PLC	FRES LN Equity	GB	GBp	4.82%
HECLA MINING CO	HL UN Equity	US	USD	4.80%
FIRST MAJESTIC SILVER CORP	AG CT Equity	CA	CAD	4.68%
KOREA ZINC	010130 KP Equity	KR	KRW	4.39%
SSR MINING INC	SSRM UW Equity	CA	USD	4.10%
CIA DE MINAS BUENAVENTUR-ADR	BVN UN Equity	PE	USD	3.69%
FORTUNA MINING CORP	FVI CT Equity	CA	CAD	2.80%
MAG SILVER CORP	MAG CT Equity	CA	CAD	2.64%
TRIPLE FLAG PRECIOUS METALS CORP	TFPM CT Equity	CA	CAD	1.89%
ENDEAVOUR SILVER CORP	EXK UN Equity	CA	USD	1.69%

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