

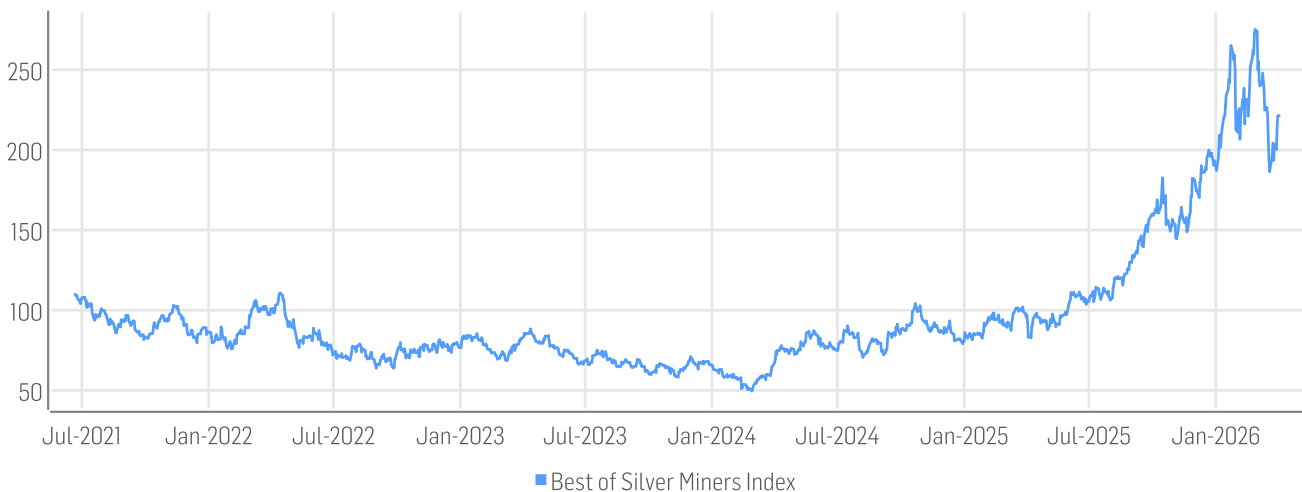
# FACTSHEET - AS OF 03-Apr-2026

## Best of Silver Miners Index

### DESCRIPTION

Silver mining stocks are an alternative form of investment to physical silver. The silver is separated from the bedrock by mining companies in a very labor-intensive and material-intensive process and then later sold on the world market. The index currently bundles eleven silver mining stocks.

### HISTORICAL PERFORMANCE



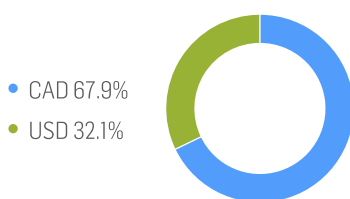
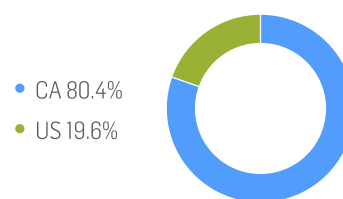
### CHARACTERISTICS

ISIN / WKN	DE000SLODLW9 / SLODLW	Base Value / Base Date	109.97 Points / 21.06.2021
Bloomberg / Reuters	SMINERSN Index / .SMINERSN	Last Price	221.38
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	GTR	Calculation	03:30pm to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 21.06.2021
Index Members	9		

**STATISTICS**

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-13.23%	18.26%	38.51%	167.24%	16.45%	101.31%
Performance (p.a.)						15.75%
Volatility (p.a.)	60.94%	71.41%	62.36%	50.95%	69.97%	42.14%
High	255.13	275.08	275.08	275.08	275.08	275.08
Low	186.49	186.49	144.65	82.84	186.49	49.58
Sharpe Ratio*	-1.38	1.34	1.47	3.32	1.14	0.33
Max. Drawdown	-26.90%	-32.21%	-32.21%	-32.21%	-32.21%	-55.18%
VaR 95 \ 99				-83.7% \ -155.0%		-66.8% \ -102.8%
CVaR 95 \ 99				-130.8% \ -211.7%		-95.4% \ -152.6%

\* 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 03-Apr-2026**

Company	Ticker	Country	Currency	Index Weight (%)
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	21.20%
SILVERCORP METALS INC	SVM CT Equity	CA	CAD	16.90%
HECLA MINING CO	HL UN Equity	US	USD	13.47%
PAN AMERICAN SILVER CORP	PAAS UN Equity	CA	USD	12.57%
SSR MINING INC	SSRM CT Equity	CA	CAD	9.62%
ENDEAVOUR SILVER CORP	EDR CT Equity	CA	CAD	9.11%
COEUR MINING INC	CDE UN Equity	US	USD	6.11%
FIRST MAJESTIC SILVER CORP	AG CT Equity	CA	CAD	5.76%
FORTUNA MINING CORP	FVI CT Equity	CA	CAD	5.25%

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