

FACTSHEET - AS OF 12-Jun-2026

Solactive GBS Global Markets Precious Metals All Cap USD Index PR

DESCRIPTION

Representation of the securities from the Precious Metals Mining segment. Categories included are Gold Mining, Silver Mining, and Other Mining.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|--------------|------------------------|---|
| ISIN / WKN | SLOLHH | Base Value / Base Date | 1000 Points / 08.05.2017 |
| Bloomberg / Reuters | / .SGPMATSP | Last Price | 3646.52 |
| Index Calculator | Solactive AG | Dividends | Not included |
| Index Type | Price Return | Calculation | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | USD | History | Available daily back to 08.05.2017 |
| Index Members | 164 | | |

STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-------------------|---------|------------------|
| Performance | -17.88% | -15.54% | -6.24% | 50.07% | -8.00% | 160.30% |
| Performance (p.a.) | | | | | | 47.00% |
| Volatility (p.a.) | 50.01% | 47.09% | 47.03% | 40.27% | 48.61% | 33.77% |
| High | 4440.27 | 4625.22 | 5303.36 | 5303.36 | 5303.36 | 5303.36 |
| Low | 3389.78 | 3389.78 | 3389.78 | 2307.21 | 3389.78 | 1162.91 |
| Sharpe Ratio* | -1.89 | -1.13 | -0.34 | 1.18 | -0.42 | 1.29 |
| Max. Drawdown | -23.66% | -26.71% | -36.08% | -36.08% | -36.08% | -36.08% |
| VaR 95 \ 99 | | | | -74.2% \ -129.3% | | -56.2% \ -111.6% |
| CVaR 95 \ 99 | | | | -109.8% \ -157.0% | | -86.4% \ -139.4% |

* 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).

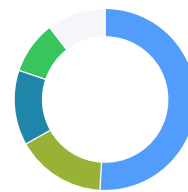
COMPOSITION BY CURRENCIES

- CAD 50.4%
- USD 21.6%
- AUD 9.4%
- ZAr 8.4%
- Others 10.2%



COMPOSITION BY COUNTRIES

- CA 50.9%
- US 15.9%
- ZA 13.3%
- AU 9.4%
- Others 10.5%



TOP COMPONENTS AS OF 12-Jun-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------|----------------|---------|----------|------------------|
| NEWMONT CORP | NEM UN Equity | US | USD | 10.39% |
| AGNICO-EAGLE MINES | AEM CT Equity | CA | CAD | 9.24% |
| BARRICK MINING CORP | ABX CT Equity | CA | CAD | 7.60% |
| WHEATON PRECIOUS METALS CORP | WPM CT Equity | CA | CAD | 5.98% |
| ANGLOGOLD ASHANTI PLC | AU UN Equity | ZA | USD | 4.92% |
| FRANCO-NEVADA CORP | FNV CT Equity | CA | CAD | 4.55% |
| GOLD FIELDS LIMITED | GFI SJ Equity | ZA | ZAr | 3.62% |
| KINROSS GOLD CORP | K CT Equity | CA | CAD | 3.44% |
| ZIJIN MINING GROUP CO LTD | 2899 HK Equity | CN | HKD | 2.52% |
| PAN AMERICAN SILVER CORP | PAAS CT Equity | CA | CAD | 2.30% |

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