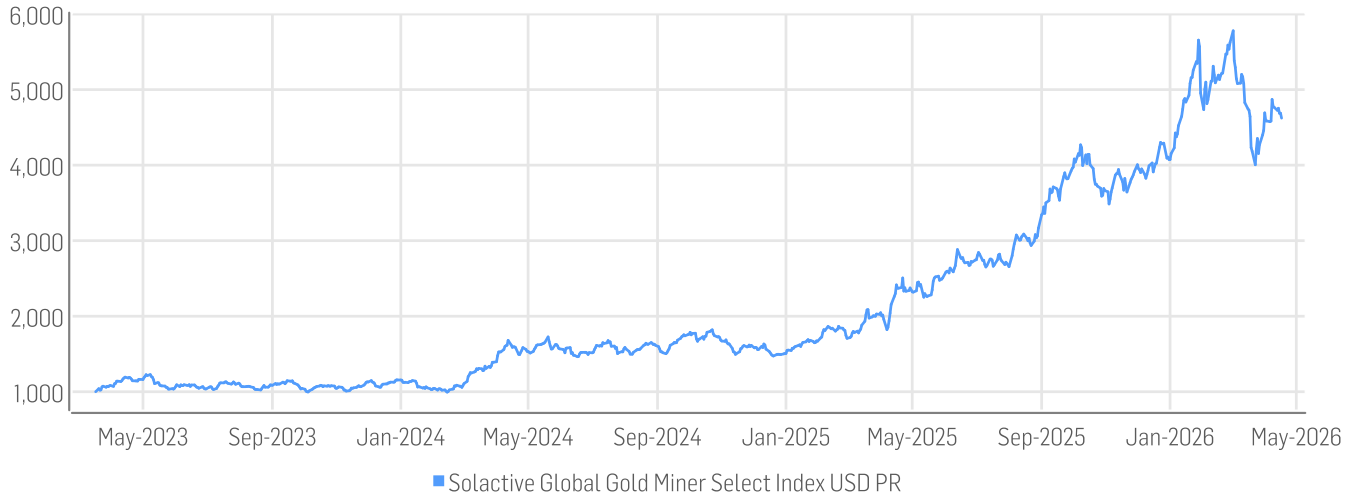


FACTSHEET - AS OF 17-Apr-2026

Solactive Global Gold Miner Select Index USD PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

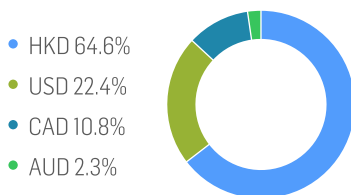
ISIN / WKN	DE000SLOR4L3 / SLOR4L	Base Value / Base Date	1000.0 Points / 17.03.2023
Bloomberg / Reuters	/ .SOLGOLUP	Last Price	4622.01
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 17.03.2023
Index Members	29		

STATISTICS

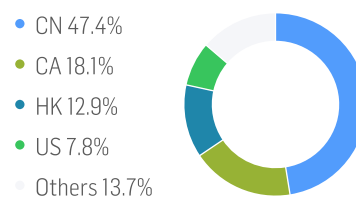
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.45%	-4.41%	15.40%	84.39%	13.46%	362.20%
Performance (p.a.)						64.23%
Volatility (p.a.)	54.94%	53.98%	44.88%	40.95%	50.96%	32.24%
High	4870.37	5779.12	5779.12	5779.12	5779.12	5779.12
Low	4004.79	4004.79	3485.53	2251.48	4004.79	994.73
Sharpe Ratio*	-0.16	-0.38	0.67	2.01	0.98	1.88
Max. Drawdown	-13.74%	-30.70%	-30.70%	-30.70%	-30.70%	-30.70%
VaR 95 \ 99				-69.9% \ -114.6%		-45.3% \ -91.0%
CVaR 95 \ 99				-102.6% \ -166.7%		-74.3% \ -121.8%

* 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 17-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ZHAOJIN MINING INDUSTRY CO LTD	1818 HK Equity	CN	HKD	14.14%
ZIJIN MINING GROUP CO LTD	2899 HK Equity	CN	HKD	14.10%
ZIJIN GOLD INTL ORD	2259 HK Equity	HK	HKD	12.88%
SHANDONG GOLD MINING CO LT-H	1787 HK Equity	CN	HKD	8.52%
NEWMONT CORP	NEM UN Equity	US	USD	6.73%
CHIFENG GOLD ORD H	6693 HK Equity	CN	HKD	6.68%
AGNICO-EAGLE MINES	AEM UN Equity	CA	USD	5.84%
WANGUO INTERNATIONAL MINING GROUP LTD.	3939 HK Equity	KY	HKD	4.22%
LINGBAO GOLD CO LTD	3330 HK Equity	CN	HKD	4.01%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	3.83%

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