

# FACTSHEET - AS OF 15-May-2026

## Solactive Global Silver Miners Net Total Return AUD Index

### DESCRIPTION

Representation of companies active in the silver mining industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

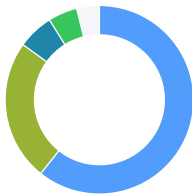
ISIN / WKN	DE000SLOSZW7 / SLOSZW	Base Value / Base Date	100 Points / 29.04.2016
Bloomberg / Reuters	SOLGLOSNI Index/ .SOLGLOSNI	Last Price	350.65
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 29.04.2016
Index Members	40		

## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.20%	-10.96%	24.16%	102.33%	2.08%	250.65%
Performance (p.a.)						13.31%
Volatility (p.a.)	53.01%	49.79%	52.58%	45.28%	55.90%	33.54%
High	388.63	455.12	455.12	455.12	455.12	455.12
Low	329.77	310.11	270.97	173.31	310.11	68.24
Max. Drawdown	-14.16%	-31.86%	-31.86%	-31.86%	-31.86%	-53.20%
VaR 95 \ 99				-72.9% \ -130.4%		-51.2% \ -96.2%
CVaR 95 \ 99				-119.9% \ -197.6%		-78.7% \ -126.4%

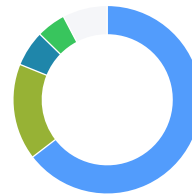
## COMPOSITION BY CURRENCIES

- USD 60.7%
- CAD 24.2%
- GBp 6.2%
- MXN 5.0%
- Others 3.9%



## COMPOSITION BY COUNTRIES

- CA 64.6%
- US 16.5%
- GB 6.2%
- MX 5.0%
- Others 7.7%



## TOP COMPONENTS AS OF 15-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
WHEATON PRECIOUS METALS CORP	WPM UN Equity	CA	USD	21.56%
PAN AMERICAN SILVER CORP	PAAS UN Equity	CA	USD	13.22%
COEUR MINING INC	CDE UN Equity	US	USD	10.07%
INDUSTRIAS PENOLES SAB DE CV	PE&OLES* MF Equity	MX	MXN	5.01%
FIRST MAJESTIC SILVER CORP	AG CT Equity	CA	CAD	4.90%
HECLA MINING CO	HL UN Equity	US	USD	4.66%
FRESNILLO PLC	FRES LN Equity	GB	GBp	4.63%
OR ROYALTIES INC	OR CT Equity	CA	CAD	4.10%
CIA DE MINAS BUENAVENTUR-ADR	BVN UN Equity	PE	USD	3.81%
SSR MINING INC	SSRM UW Equity	CA	USD	3.80%

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