

FACTSHEET - AS OF 09-May-2025

Best of Gold Miners Index

DESCRIPTION

Gold mining stocks are an alternative form of investment to physical gold. The gold 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 gold mining stocks.

HISTORICAL PERFORMANCE



CHARACTERISTICS

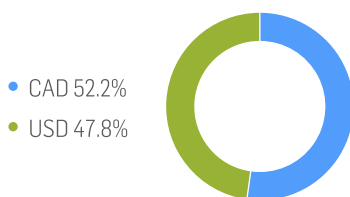
| | | | |
|---------------------|----------------------------|------------------------|--|
| ISIN / WKN | DE000SL0DLV1 / SL0DLV | Base Value / Base Date | 114.04 Points / 21.06.2021 |
| Bloomberg / Reuters | GMINERSN Index / .GMINERSN | Last Price | 165.74 |
| Index Calculator | Solactive AG | Dividends | 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

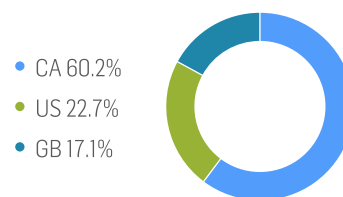
| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|---------|---------|------------------|---------|-----------------|
| Performance | 12.40% | 15.37% | 26.41% | 44.52% | 37.46% | 45.33% |
| Performance (p.a.) | | | | | | 10.11% |
| Volatility (p.a.) | 37.06% | 35.14% | 33.68% | 32.28% | 33.17% | 31.39% |
| High | 165.74 | 165.74 | 165.74 | 165.74 | 165.74 | 165.74 |
| Low | 147.46 | 132.74 | 118.83 | 108.74 | 120.57 | 83.59 |
| Sharpe Ratio* | 8.44 | 2.18 | 1.74 | 1.34 | 4.34 | 0.25 |
| Max. Drawdown | -7.71% | -10.24% | -12.07% | -18.51% | -10.24% | -45.35% |
| VaR 95 \ 99 | | | | -54.3% \ -87.6% | | -50.5% \ -74.9% |
| CVaR 95 \ 99 | | | | -69.0% \ -103.7% | | -65.8% \ -95.9% |

* 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 09-May-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|----------------------|----------------|---------|----------|------------------|
| KINROSS GOLD CORP | K CT Equity | CA | CAD | 19.72% |
| AGNICO-EAGLE MINES | AEM UN Equity | CA | USD | 19.42% |
| ENDEAVOUR MINING PLC | EDV CT Equity | GB | CAD | 17.09% |
| BARRICK MINING CORP | B UN Equity | US | USD | 12.62% |
| NEWMONT CORP | NEM UN Equity | US | USD | 8.81% |
| B2GOLD CORP | BTO CT Equity | CA | CAD | 8.01% |
| OCEANAGOLD CORP | OGC CT Equity | CA | CAD | 7.39% |
| SSR MINING INC | SSRM UW Equity | CA | USD | 5.70% |
| MCEWEN MINING INC | MUX UN Equity | US | USD | 1.24% |

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