

## FACTSHEET - AS OF 30-Nov-2023

### 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



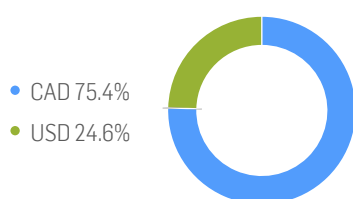
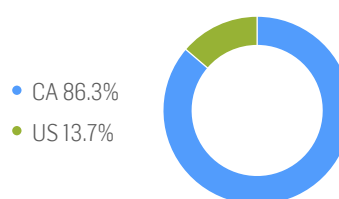
#### CHARACTERISTICS

ISIN / WKN	DE000SLODLW9 / SLODLW	Base Value / Base Date	109.97 Points / 21.06.2021
Bloomberg / Reuters	SMINERSN Index / .SMINERSN	Last Price	69.06
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	10		

**STATISTICS**

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	10.09%	2.52%	-7.18%	-11.06%	-10.00%	-37.20%
Performance (p.a.)						-17.35%
Volatility (p.a.)	36.08%	33.39%	31.90%	32.23%	31.33%	38.67%
High	69.06	69.41	75.18	88.29	88.29	110.61
Low	58.33	58.33	58.33	58.33	58.33	58.33
Sharpe Ratio*	6.05	0.20	-0.56	-0.47	-0.47	-0.55
Max. Drawdown	-8.30%	-15.96%	-22.41%	-33.93%	-33.93%	-47.27%
VaR 95 \ 99				-53.1% \ -72.8%		-66.8% \ -88.6%
CVaR 95 \ 99				-66.5% \ -78.6%		-83.1% \ -102.9%

\* 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 30-Nov-2023**

Company	Ticker	Country	Currency	Index Weight (%)
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	23.49%
SILVERCORP METALS INC	SVM CT Equity	CA	CAD	13.62%
SSR MINING INC	SSRM CT Equity	CA	CAD	11.05%
PAN AMERICAN SILVER CORP	PAAS UN Equity	CA	USD	10.84%
HECLA MINING CO	HL UN Equity	US	USD	10.74%
MAG SILVER CORP	MAG CT Equity	CA	CAD	9.89%
ENDEAVOUR SILVER CORP	EDR CT Equity	CA	CAD	6.44%
FORTUNA SILVER MINES INC	FVI CT Equity	CA	CAD	6.08%
FIRST MAJESTIC SILVER CORP	FR CT Equity	CA	CAD	4.85%
COEUR MINING INC	CDE UN Equity	US	USD	3.00%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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