

# FACTSHEET - AS OF 08-May-2025

## 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

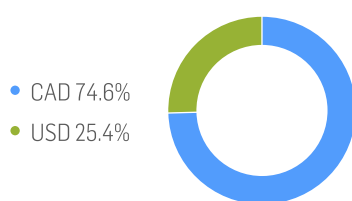
ISIN / WKN	DE000SLODLW9 / SLODLW	Base Value / Base Date	109.97 Points / 21.06.2021
Bloomberg / Reuters	SMINERSN Index / .SMINERSN	Last Price	92.20
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	GTR	Calculation	03:30pm to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 21.06.2021
Index Members	10		

## STATISTICS

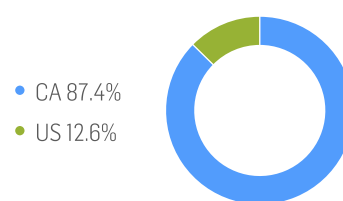
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	11.30%	-1.75%	1.22%	18.66%	14.18%	-16.16%
Performance (p.a.)						-4.44%
Volatility (p.a.)	42.30%	45.16%	41.67%	41.03%	43.11%	39.49%
High	98.03	101.99	101.99	104.16	101.99	110.61
Low	82.84	82.84	79.19	70.64	80.75	49.58
Sharpe Ratio*	6.29	-0.20	0.01	0.41	1.02	-0.17
Max. Drawdown	-10.50%	-18.78%	-18.78%	-23.97%	-18.78%	-55.18%
VaR 95 \ 99				-70.2% \ -102.5%		-65.1% \ -91.8%
CVaR 95 \ 99				-93.3% \ -134.5%		-85.8% \ -120.6%

\* 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 08-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	28.74%
PAN AMERICAN SILVER CORP	PAAS UN Equity	CA	USD	12.80%
SILVERCORP METALS INC	SVM CT Equity	CA	CAD	12.44%
MAG SILVER CORP	MAG CT Equity	CA	CAD	9.59%
HECLA MINING CO	HL UN Equity	US	USD	7.68%
SSR MINING INC	SSRM CT Equity	CA	CAD	7.31%
ENDEAVOUR SILVER CORP	EDR CT Equity	CA	CAD	7.15%
FORTUNA MINING CORP	FVI CT Equity	CA	CAD	6.10%
COEUR MINING INC	CDE UN Equity	US	USD	4.96%
FIRST MAJESTIC SILVER CORP	AG CT Equity	CA	CAD	3.23%

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