

FACTSHEET - AS OF 04-Jul-2025

Solactive Global Silver Miners Total Return v2 Index

DESCRIPTION

Representation of securities which are active in the Silver mining industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0EWD4 / SL0EWD	Base Value / Base Date	1000 Points / 01.11.2021
Bloomberg / Reuters	SOLGLOSM Index / .SOLGLOSM	Last Price	1265.63
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 01.11.2021
Index Members	40		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.05%	42.96%	49.25%	52.72%	52.93%	26.56%
Performance (p.a.)						6.63%
Volatility (p.a.)	24.66%	35.81%	36.91%	37.24%	36.76%	34.49%
High	1271.23	1271.23	1271.23	1271.23	1271.23	1271.23
Low	1204.74	870.14	825.63	744.72	825.63	554.90
Sharpe Ratio*	3.16	9.00	3.28	1.32	3.45	0.06
Max. Drawdown	-4.19%	-8.08%	-16.76%	-24.20%	-16.76%	-47.92%
VaR 95 \ 99				-57.7% \ -104.3%		-58.5% \ -82.6%
CVaR 95 \ 99				-81.5% \ -136.2%		-76.0% \ -112.5%

* 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).

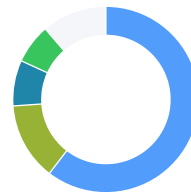
COMPOSITION BY CURRENCIES

- USD 49.5%
- CAD 28.0%
- MXN 6.9%
- KRW 6.8%
- Others 8.7%



COMPOSITION BY COUNTRIES

- CA 60.4%
- US 13.5%
- GB 7.9%
- MX 6.9%
- Others 11.3%



TOP COMPONENTS AS OF 04-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
WHEATON PRECIOUS METALS CORP	WPM UN Equity	CA	USD	13.71%
PAN AMERICAN SILVER CORP	PAAS UN Equity	CA	USD	13.38%
COEUR MINING INC	CDE UN Equity	US	USD	7.77%
INDUSTRIAS PENOLES SAB DE CV	PE&OLES* MF Equity	MX	MXN	6.89%
KOREA ZINC	O10130 KP Equity	KR	KRW	6.83%
OR ROYALTIES INC	OR CT Equity	CA	CAD	6.56%
FIRST MAJESTIC SILVER CORP	AG CT Equity	CA	CAD	5.00%
FRESNILLO PLC	FRES LN Equity	GB	GBp	4.87%
HECLA MINING CO	HL UN Equity	US	USD	4.87%
CIA DE MINAS BUENAVENTUR-ADR	BVN UN Equity	PE	USD	3.69%

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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

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