

FACTSHEET - AS OF 26-Apr-2024

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	DE000SLOEWD4 / SLOEWD	Base Value / Base Date	1000 Points / 01.11.2021
Bloomberg / Reuters	SOLGLOSM Index / .SOLGLOSM	Last Price	803.67
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	32		

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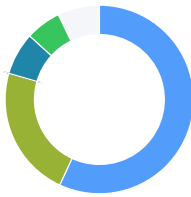
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	19.11%	24.41%	28.66%	5.44%	10.91%	-19.63%
Performance (p.a.)						-8.43%
Volatility (p.a.)	31.61%	32.77%	31.40%	29.27%	31.74%	33.43%
High	810.70	810.70	810.70	810.70	810.70	1065.43
Low	674.74	572.84	572.84	572.84	572.84	554.90
Sharpe Ratio*	23.26	4.19	1.96	0.01	1.01	-0.41
Max. Drawdown	-5.85%	-13.58%	-22.85%	-26.39%	-20.95%	-47.92%
VaR 95 \ 99				-47.6% \ -64.0%		-58.5% \ -81.8%
CVaR 95 \ 99				-62.2% \ -97.1%		-73.4% \ -103.4%

* 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).

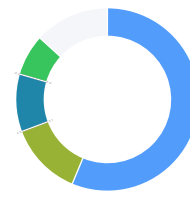
COMPOSITION BY CURRENCIES

- USD 56.9%
- CAD 22.6%
- MXN 7.3%
- KRW 6.1%
- Others 7.2%



COMPOSITION BY COUNTRIES

- CA 56.3%
- US 13.0%
- PE 10.2%
- MX 7.3%
- Others 13.2%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
PAN AMERICAN SILVER CORP	PAAS UN Equity	CA	USD	14.99%
WHEATON PRECIOUS METALS CORP	WPM UN Equity	CA	USD	14.91%
CIA DE MINAS BUENAVENTUR-ADR	BVN UN Equity	PE	USD	10.17%
INDUSTRIAS PENOLES SAB DE CV	PE&OLES* MF Equity	MX	MXN	7.27%
HECLA MINING CO	HL UN Equity	US	USD	6.76%
KOREA ZINC	010130 KP Equity	KR	KRW	6.07%
FIRST MAJESTIC SILVER CORP	FR CT Equity	CA	CAD	4.54%
COEUR MINING INC	CDE UN Equity	US	USD	3.96%
FORTUNA SILVER MINES INC	FVI CT Equity	CA	CAD	3.14%
FRESNILLO PLC	FRES LN Equity	GB	GBP	2.99%

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