

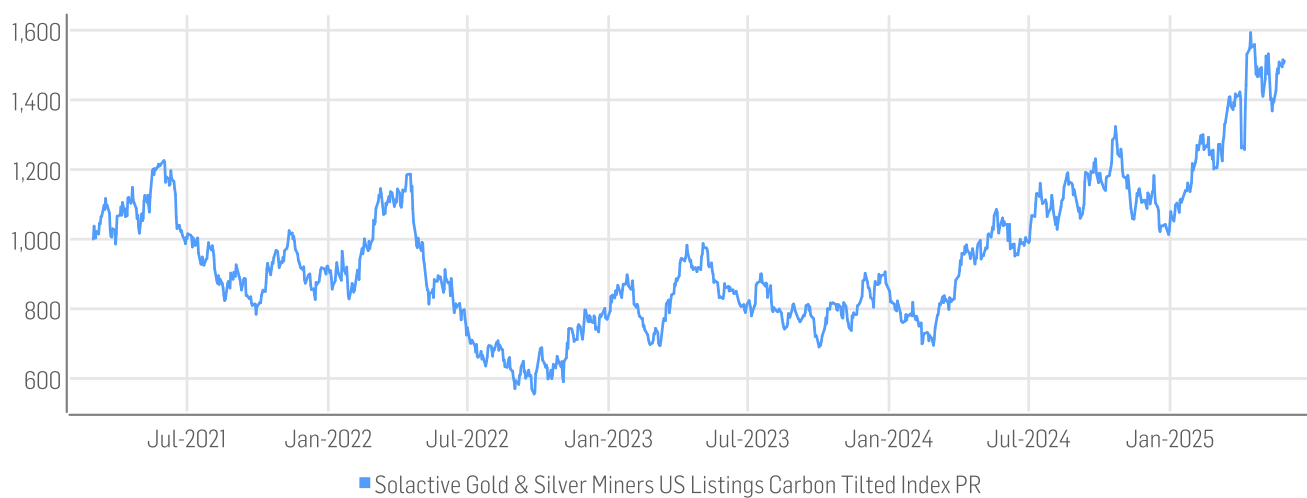
FACTSHEET - AS OF 30-May-2025

Solactive Gold & Silver Miners US Listings Carbon Tilted Index PR

DESCRIPTION

Representation of companies which are active in the Gold and Silver Mining industry, operating in accordance with established norms and good governance. The index is calculated as a Price Return Index in USD

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOKD6	Base Value / Base Date	1000 Points / 01.03.2021
Bloomberg / Reuters	/ .SOLGSMUP	Last Price	1512.01
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 01.03.2021
Index Members	22		

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STATISTICS

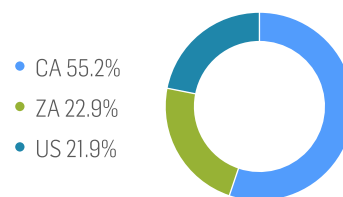
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.28%	25.38%	35.96%	51.86%	47.63%	51.20%
Performance (p.a.)						10.23%
Volatility (p.a.)	48.75%	48.53%	42.57%	38.83%	43.38%	39.02%
High	1532.35	1593.21	1593.21	1593.21	1593.21	1593.21
Low	1368.19	1204.55	1013.69	951.54	1024.19	555.26
Sharpe Ratio*	0.25	3.01	1.93	1.25	3.55	0.15
Max. Drawdown	-10.71%	-14.12%	-14.29%	-23.40%	-14.12%	-54.70%
VaR 95 \ 99				-58.2% \ -111.7%		-63.8% \ -94.1%
CVaR 95 \ 99				-90.2% \ -155.6%		-83.5% \ -121.0%

* 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-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	11.39%
KINROSS GOLD CORP	KGC UN Equity	CA	USD	10.96%
GOLD FIELDS LTD-SPONS ADR	GFI UN Equity	ZA	USD	10.20%
ALAMOS GOLD INC	AGI UN Equity	CA	USD	9.72%
NEWMONT CORP	NEM UN Equity	US	USD	9.48%
BARRICK MINING CORP	B UN Equity	US	USD	8.94%
PAN AMERICAN SILVER CORP	PAAS UN Equity	CA	USD	8.35%
ELDORADO GOLD CORP	EGO UN Equity	CA	USD	4.42%
NEW GOLD INC	NGD UA Equity	CA	USD	3.66%
COEUR MINING INC	CDE UN Equity	US	USD	3.47%
FIRST MAJESTIC SILVER CORP	AG UN Equity	CA	USD	3.03%
B2GOLD CORP	BTG UA Equity	CA	USD	2.70%
FORTUNA MINING CORP	FSM UN Equity	CA	USD	2.11%
EQUINOX GOLD CORP	EQX UA Equity	CA	USD	2.06%
IAMGOLD CORP	IAG UN Equity	CA	USD	1.82%

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Company	Ticker	Country	Currency	Index Weight (%)
SSR MINING INC	SSRM UW Equity	CA	USD	1.61%
HARMONY GOLD MNG-SPON ADR	HMY UN Equity	ZA	USD	1.32%
PERPETUA RESOURCES CORP	PPTA UR Equity	CA	USD	1.25%
MAG SILVER CORP	MAG UA Equity	CA	USD	0.96%
SEABRIDGE GOLD INC	SA UN Equity	CA	USD	0.91%
SILVERCORP METALS INC	SVM UA Equity	CA	USD	0.90%
ENDEAVOUR SILVER CORP	EXK UN Equity	CA	USD	0.75%

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