

# FACTSHEET - AS OF 18-Jun-2025

## Solactive Gold & Silver Miners US Listings Index PR

### DESCRIPTION

Representation of US-listed companies that are active in the gold and silver mining industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOKEC	Base Value / Base Date	1000 Points / 07.05.2014
Bloomberg / Reuters	/ .SOLGSUSP	Last Price	2306.18
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 07.05.2014
Index Members	30		

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### STATISTICS

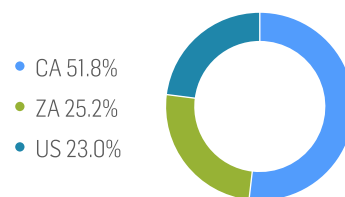
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	14.87%	18.31%	59.66%	65.45%	61.96%	130.62%
Performance (p.a.)						7.81%
Volatility (p.a.)	31.87%	48.08%	41.45%	38.15%	42.29%	42.18%
High	2356.44	2356.44	2356.44	2356.44	2356.44	2356.44
Low	2007.73	1763.89	1409.51	1386.45	1423.91	473.84
Sharpe Ratio*	13.69	1.95	3.72	1.63	4.24	0.08
Max. Drawdown	-3.21%	-14.14%	-14.14%	-24.46%	-14.14%	-58.87%
VaR 95 \ 99				-55.4% \ -114.6%		-66.7% \ -114.5%
CVaR 95 \ 99				-83.9% \ -153.7%		-95.7% \ -144.0%

\* 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 18-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	10.84%
NEWMONT CORP	NEM UN Equity	US	USD	9.97%
AGNICO-EAGLE MINES	AEM UN Equity	CA	USD	9.67%
GOLD FIELDS LTD-SPONS ADR	GFI UN Equity	ZA	USD	9.42%
BARRICK MINING CORP	B UN Equity	US	USD	9.38%
KINROSS GOLD CORP	KGC UN Equity	CA	USD	8.54%
ALAMOS GOLD INC	AGI UN Equity	CA	USD	5.03%
PAN AMERICAN SILVER CORP	PAAS UN Equity	CA	USD	4.71%
HARMONY GOLD MNG-SPON ADR	HMY UN Equity	ZA	USD	4.11%
COEUR MINING INC	CDE UN Equity	US	USD	2.54%

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