

# FACTSHEET - AS OF 18-Jun-2025

## Solactive Gold & Silver Miners US Listings Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOKED	Base Value / Base Date	1000 Points / 07.05.2014
Bloomberg / Reuters	SOLGSUSN Index/ .SOLGSUSN	Last Price	2531.27
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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

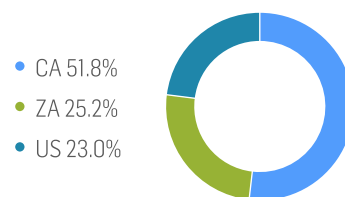
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	15.06%	18.59%	60.91%	67.71%	63.23%	153.13%
Performance (p.a.)						8.71%
Volatility (p.a.)	31.84%	48.10%	41.46%	38.17%	42.30%	42.17%
High	2586.42	2586.42	2586.42	2586.42	2586.42	2586.42
Low	2199.87	1931.71	1535.06	1501.30	1550.73	474.21
Sharpe Ratio*	14.06	1.98	3.82	1.69	4.35	0.10
Max. Drawdown	-3.21%	-14.14%	-14.14%	-24.31%	-14.14%	-58.84%
VaR 95 \ 99				-55.4% \ -114.6%		-66.3% \ -114.5%
CVaR 95 \ 99				-83.9% \ -153.6%		-95.6% \ -143.9%

\* 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	10.85%
NEWMONT CORP	NEM UN Equity	US	USD	9.99%
AGNICO-EAGLE MINES	AEM UN Equity	CA	USD	9.68%
BARRICK MINING CORP	B UN Equity	US	USD	9.40%
GOLD FIELDS LTD-SPONS ADR	GFI UN Equity	ZA	USD	9.40%
KINROSS GOLD CORP	KGC UN Equity	CA	USD	8.53%
ALAMOS GOLD INC	AGI UN Equity	CA	USD	5.03%
PAN AMERICAN SILVER CORP	PAAS UN Equity	CA	USD	4.72%
HARMONY GOLD MNG-SPON ADR	HMY UN Equity	ZA	USD	4.10%
COEUR MINING INC	CDE UN Equity	US	USD	2.54%

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