

# FACTSHEET - AS OF 22-May-2025

## Solactive GBS Global Markets Precious Metals All Cap USD Index PR

### DESCRIPTION

Representation of the securities from the Precious Metals Mining segment. Categories included are Gold Mining, Silver Mining, and Other Mining.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0LHH	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SGPMATSP	Last Price	2224.21
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	127		

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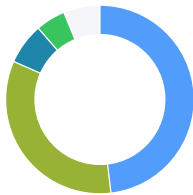
### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.93%	20.46%	29.43%	40.21%	44.88%	58.77%
Performance (p.a.)						38.28%
Volatility (p.a.)	41.81%	40.05%	33.17%	30.06%	34.54%	28.69%
High	2291.39	2333.62	2333.62	2333.62	2333.62	2333.62
Low	2047.07	1797.01	1527.39	1459.65	1535.23	1162.91
Sharpe Ratio*	-0.83	2.71	1.94	1.22	4.49	1.19
Max. Drawdown	-10.66%	-12.28%	-12.46%	-21.86%	-12.28%	-21.86%
VaR 95 \ 99				-47.4% \ -84.7%		-47.7% \ -79.1%
CVaR 95 \ 99				-71.0% \ -135.6%		-67.1% \ -118.6%

\* 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).

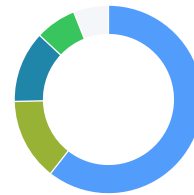
### COMPOSITION BY CURRENCIES

- USD 48.1%
- CAD 33.5%
- AUD 7.1%
- ZAr 5.1%
- Others 6.2%



### COMPOSITION BY COUNTRIES

- CA 60.6%
- US 14.1%
- ZA 12.3%
- AU 7.1%
- Others 6.0%



### TOP COMPONENTS AS OF 22-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
NEWMONT CORP	NEM UN Equity	US	USD	7.54%
AGNICO-EAGLE MINES	AEM UN Equity	CA	USD	7.36%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	7.36%
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	4.87%
WHEATON PRECIOUS METALS CORP	WPM UN Equity	CA	USD	4.87%
BARRICK MINING CORP	B UN Equity	US	USD	4.05%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	4.05%
FRANCO-NEVADA CORP	FNV UN Equity	CA	USD	3.99%
FRANCO-NEVADA CORP	FNV CT Equity	CA	CAD	3.98%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	2.73%

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