

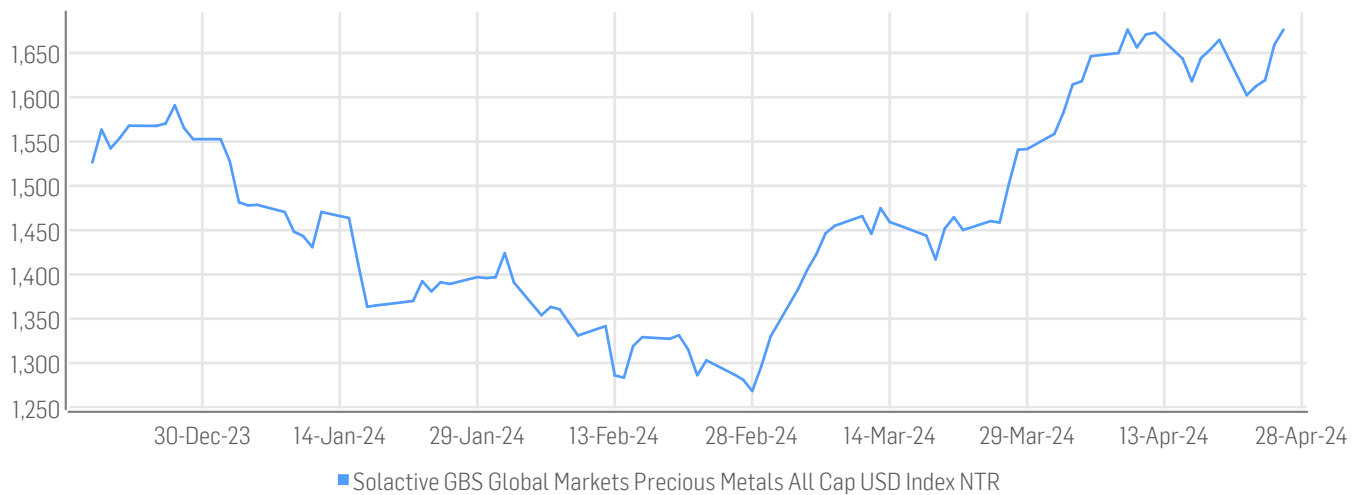
FACTSHEET - AS OF 26-Apr-2024

Solactive GBS Global Markets Precious Metals All Cap USD Index NTR

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	SLOLHJ	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SGPMATSN	Last Price	1676.32
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 08.05.2017
Index Members	82		

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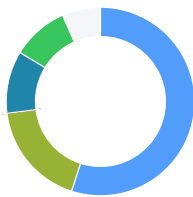
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	11.59%	20.66%			7.96%	9.82%
Performance (p.a.)						30.10%
Volatility (p.a.)	24.65%	25.66%			25.84%	25.40%
High	1676.35	1676.35			1676.35	1676.35
Low	1502.22	1268.45			1268.45	1268.45
Sharpe Ratio*	11.14	4.25			0.82	0.98
Max. Drawdown	-4.41%	-10.93%			-18.31%	-20.26%
VaR 95 \ 99						-48.8% \ -67.4%
CVaR 95 \ 99						

* 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).

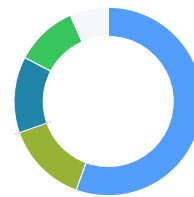
COMPOSITION BY CURRENCIES

- CAD 55.0%
- USD 18.0%
- AUD 10.7%
- ZAR 9.7%
- Others 6.6%



COMPOSITION BY COUNTRIES

- CA 55.5%
- US 14.1%
- ZA 13.1%
- AU 10.7%
- Others 6.6%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	10.83%
NEWMONT CORP	NEM UN Equity	US	USD	9.69%
BARRICK GOLD CORP	ABX CT Equity	CA	CAD	8.47%
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	8.26%
FRANCO-NEVADA CORP	FNV CT Equity	CA	CAD	7.91%
GOLD FIELDS LIMITED	GFI SJ Equity	ZA	ZAR	5.20%
NORTHERN STAR RESOURCES LTD	NST AT Equity	AU	AUD	3.75%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	3.39%
KINROSS GOLD CORP	K CT Equity	CA	CAD	2.77%
ROYAL GOLD INC	RGLD UW Equity	US	USD	2.76%

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