

FACTSHEET - AS OF 06-Jun-2025

Solactive GBS Global Markets Precious Metals All Cap USD Index TR

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	SL0LHK	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SGPMATST	Last Price	2690.34
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	126		

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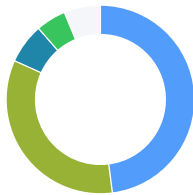
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.33%	25.50%	42.91%	61.30%	54.44%	72.20%
Performance (p.a.)						44.83%
Volatility (p.a.)	40.59%	40.40%	33.65%	29.82%	34.24%	28.79%
High	2758.10	2758.10	2758.10	2758.10	2758.10	2758.10
Low	2334.75	2098.92	1733.04	1643.31	1742.02	1298.50
Sharpe Ratio*	1.56	3.64	3.03	1.95	4.98	1.41
Max. Drawdown	-9.64%	-12.27%	-12.46%	-21.66%	-12.27%	-21.66%
VaR 95 \ 99				-44.7% \ -84.7%		-47.4% \ -79.1%
CVaR 95 \ 99				-67.1% \ -135.5%		-65.9% \ -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).

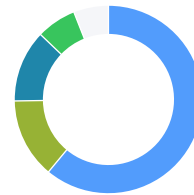
COMPOSITION BY CURRENCIES

- USD 48.0%
- CAD 33.8%
- AUD 6.9%
- ZAr 5.2%
- Others 6.3%



COMPOSITION BY COUNTRIES

- CA 61.0%
- US 13.7%
- ZA 12.4%
- AU 6.9%
- Others 6.0%



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	7.16%
AGNICO-EAGLE MINES	AEM UN Equity	CA	USD	7.16%
NEWMONT CORP	NEM UN Equity	US	USD	7.09%
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	4.83%
WHEATON PRECIOUS METALS CORP	WPM UN Equity	CA	USD	4.83%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	4.07%
BARRICK MINING CORP	B UN Equity	US	USD	4.06%
FRANCO-NEVADA CORP	FNV UN Equity	CA	USD	3.84%
FRANCO-NEVADA CORP	FNV CT Equity	CA	CAD	3.84%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	2.77%

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