

FACTSHEET - AS OF 23-Jun-2025

Solactive Global Gold Miners Top 20 EUR Index PR

DESCRIPTION

Representation of the securities from the Gold Mining segment.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|--------------|------------------------|---|
| ISIN / WKN | SLOQSN | Base Value / Base Date | 1000 Points / 02.08.2017 |
| Bloomberg / Reuters | / .SOLGOMEPR | Last Price | 2088.42 |
| 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 | EUR | History | Available daily back to 02.08.2017 |
| Index Members | 20 | | |

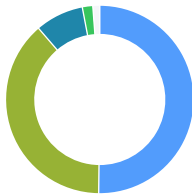
STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|------------------|---------|-----------------|
| Performance | 4.66% | 12.55% | 41.86% | 49.65% | 43.41% | 108.84% |
| Performance (p.a.) | | | | | | 9.78% |
| Volatility (p.a.) | 26.40% | 37.11% | 31.57% | 29.70% | 31.97% | 27.54% |
| High | 2139.59 | 2139.59 | 2139.59 | 2139.59 | 2139.59 | 2139.59 |
| Low | 1974.97 | 1713.85 | 1442.92 | 1386.95 | 1456.23 | 757.15 |
| Sharpe Ratio* | 2.74 | 1.61 | 3.21 | 1.64 | 3.48 | 0.29 |
| Max. Drawdown | -3.50% | -12.51% | -12.51% | -21.90% | -12.51% | -46.98% |
| VaR 95 \ 99 | | | | -46.6% \ -85.0% | | -42.0% \ -74.4% |
| CVaR 95 \ 99 | | | | -68.2% \ -120.1% | | -62.5% \ -99.8% |

* 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).

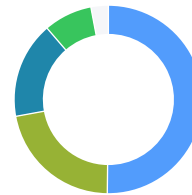
COMPOSITION BY CURRENCIES

- CAD 50.2%
- USD 38.5%
- AUD 8.3%
- GBp 1.8%
- Others 1.2%



COMPOSITION BY COUNTRIES

- CA 50.2%
- US 21.9%
- ZA 16.6%
- AU 8.3%
- Others 3.0%



TOP COMPONENTS AS OF 23-Jun-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|-----------------------------|----------------|---------|----------|------------------|
| NEWMONT CORP | NEM UN Equity | US | USD | 20.84% |
| AGNICO-EAGLE MINES | AEM CT Equity | CA | CAD | 18.88% |
| BARRICK MINING CORP | ABX CT Equity | CA | CAD | 11.32% |
| ANGLOGOLD ASHANTI PLC | AU UN Equity | ZA | USD | 7.44% |
| GOLD FIELDS LTD-SPONS ADR | GFI UN Equity | ZA | USD | 6.64% |
| KINROSS GOLD CORP | K CT Equity | CA | CAD | 5.88% |
| NORTHERN STAR RESOURCES LTD | NST AT Equity | AU | AUD | 4.40% |
| ALAMOS GOLD INC | AGI CT Equity | CA | CAD | 3.40% |
| PAN AMERICAN SILVER CORP | PAAS CT Equity | CA | CAD | 3.23% |
| EVOLUTION MINING LTD | EVN AT Equity | AU | AUD | 2.97% |

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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