

# FACTSHEET - AS OF 26-Jun-2025

## Solactive Global Gold Miners Top 20 EUR Index TR

### DESCRIPTION

Representation of the securities from the Gold Mining segment.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLQSQ	Base Value / Base Date	1000 Points / 02.08.2017
Bloomberg / Reuters	/ .SOLGOMET	Last Price	2403.95
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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		

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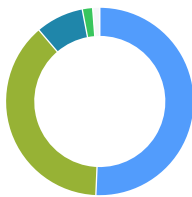
### STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.45%	8.22%	41.00%	49.90%	41.50%	140.40%
Performance (p.a.)						11.74%
Volatility (p.a.)	27.29%	37.43%	31.90%	29.75%	31.95%	27.53%
High	2522.31	2522.31	2522.31	2522.31	2522.31	2522.31
Low	2323.74	2014.00	1683.32	1602.13	1698.85	768.11
Sharpe Ratio*	1.80	0.96	3.10	1.64	3.22	0.36
Max. Drawdown	-5.34%	-12.51%	-12.51%	-21.61%	-12.51%	-43.66%
VaR 95 \ 99				-46.7% \ -85.0%		-41.9% \ -74.4%
CVaR 95 \ 99				-68.2% \ -120.1%		-62.2% \ -99.7%

\* 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).

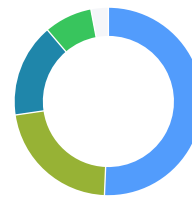
### COMPOSITION BY CURRENCIES

- CAD 50.7%
- USD 38.1%
- AUD 8.2%
- GBp 1.8%
- Others 1.2%



### COMPOSITION BY COUNTRIES

- CA 50.7%
- US 22.0%
- ZA 16.1%
- AU 8.2%
- Others 3.0%



### TOP COMPONENTS AS OF 26-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NEWMONT CORP	NEM UN Equity	US	USD	20.93%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	19.17%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	11.43%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	7.21%
GOLD FIELDS LTD-SPONS ADR	GFI UN Equity	ZA	USD	6.47%
KINROSS GOLD CORP	K CT Equity	CA	CAD	5.99%
NORTHERN STAR RESOURCES LTD	NST AT Equity	AU	AUD	4.29%
ALAMOS GOLD INC	AGI CT Equity	CA	CAD	3.36%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	3.27%
EVOLUTION MINING LTD	EVN AT Equity	AU	AUD	3.02%

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