

FACTSHEET - AS OF 02-Dec-2025

Solactive Global Gold Miner Select Index PR

HISTORICAL PERFORMANCE



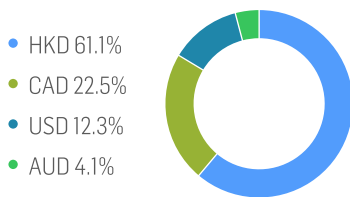
CHARACTERISTICS

ISIN / WKN	DE000SL0R4G3 / SL0R4G	Base Value / Base Date	1000.0 Points / 17.03.2023
Bloomberg / Reuters	/ .SOLGOLMP	Last Price	4070.95
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	HKD	History	Available daily back to 17.03.2023
Index Members	30		

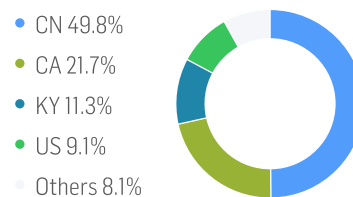
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.18%	19.34%	59.02%	163.98%	173.83%	307.09%
Performance (p.a.)						67.77%
Volatility (p.a.)	38.24%	38.31%	35.14%	35.21%	35.71%	29.53%
High	4126.40	4220.18	4220.18	4220.18	4220.18	4220.18
Low	3580.45	3327.55	2560.04	1454.54	1486.68	987.67
Max. Drawdown	-7.44%	-15.16%	-15.16%	-15.16%	-15.16%	-19.47%
VaR 95 \ 99				-47.5% \ -111.1%		-41.2% \ -80.1%
CVaR 95 \ 99				-77.0% \ -114.2%		-63.6% \ -99.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
ZIJIN MINING GROUP CO LTD	2899 HK Equity	CN	HKD	15.36%
SHANDONG GOLD MINING CO LT-H	1787 HK Equity	CN	HKD	14.42%
ZHAOJIN MINING INDUSTRY CO LTD	1818 HK Equity	CN	HKD	13.86%
WANGUO INTERNATIONAL MINING GROUP LTD.	2979 HK Equity	KY	HKD	11.28%
NEWMONT CORP	NEM UN Equity	US	USD	7.49%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	6.42%
CHIFENG GOLD ORD H	6693 HK Equity	CN	HKD	6.21%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	5.27%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	3.18%
KINROSS GOLD CORP	K CT Equity	CA	CAD	2.51%

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