

FACTSHEET - AS OF 30-Oct-2025

Solactive Global Gold Miner Select Index USD NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0R4M1 / SL0R4M	Base Value / Base Date	1000.0 Points / 17.03.2023
Bloomberg / Reuters	/ .SOLGOLUN	Last Price	4008.48
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 17.03.2023
Index Members	30		

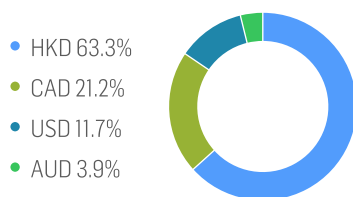
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STATISTICS

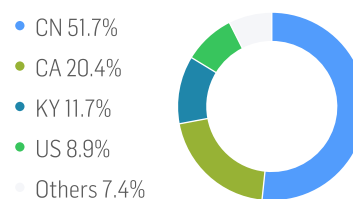
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.24%	44.91%	67.05%	132.48%	157.13%	300.85%
Performance (p.a.)						69.78%
Volatility (p.a.)	40.77%	37.74%	35.34%	34.38%	35.68%	29.30%
High	4472.03	4472.03	4472.03	4472.03	4472.03	4472.03
Low	3898.30	2766.24	2329.42	1524.05	1558.91	1000.00
Sharpe Ratio*	-0.92	9.17	5.06	3.81	5.83	2.23
Max. Drawdown	-12.83%	-12.83%	-12.83%	-12.83%	-12.83%	-18.99%
VaR 95 \ 99				-47.3% \ -113.2%		-39.8% \ -84.3%
CVaR 95 \ 99				-76.0% \ -114.2%		-63.2% \ -102.5%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 30-Oct-2025

Company	Ticker	Country	Currency	Index Weight (%)
ZIJIN MINING GROUP CO LTD	2899 HK Equity	CN	HKD	16.39%
ZHAOJIN MINING INDUSTRY CO LTD	1818 HK Equity	CN	HKD	14.70%
SHANDONG GOLD MINING CO LT-H	1787 HK Equity	CN	HKD	14.27%
WANGUO INTERNATIONAL MINING GROUP LTD.	3939 HK Equity	KY	HKD	11.65%
NEWMONT CORP	NEM UN Equity	US	USD	7.30%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	6.60%
CHIFENG GOLD ORD H	6693 HK Equity	CN	HKD	6.30%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	4.55%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	2.80%
KINROSS GOLD CORP	K CT Equity	CA	CAD	2.34%

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