

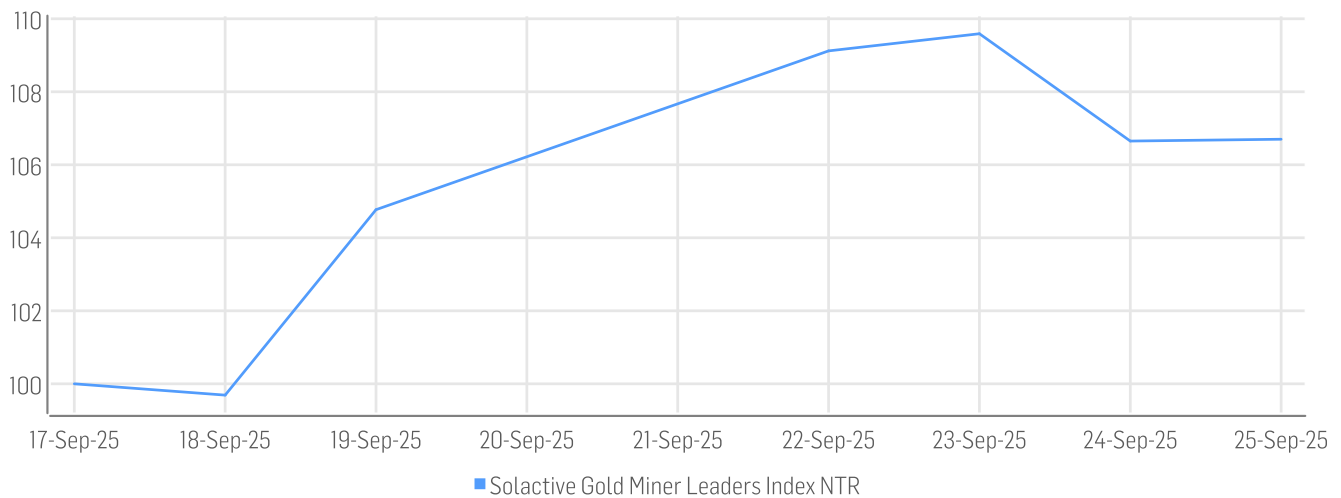
FACTSHEET - AS OF 25-Sep-2025

Solactive Gold Miner Leaders Index NTR

DESCRIPTION

Representation of companies that are active in the gold mining industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLORRQ	Base Value / Base Date	100 Points / 17.09.2025
Bloomberg / Reuters	/ .SOLGOMLN	Last Price	106.70
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 17.09.2025
Index Members	20		

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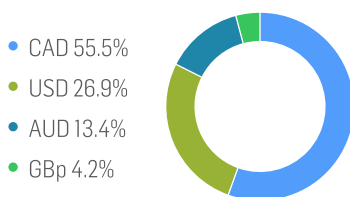
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STATISTICS

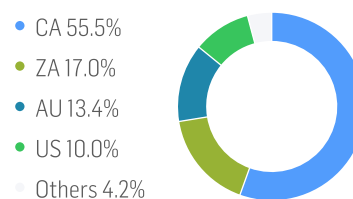
USD	30D	90D	180D	360D	YTD	Since Inception
Performance					6.70%	6.70%
Performance (p.a.)						1831.44%
Volatility (p.a.)					45.97%	45.97%
High					109.59	109.59
Low					99.69	99.69
Sharpe Ratio*					39.75	39.75
Max. Drawdown					-2.68%	-2.68%
VaR 95 \ 99						-43.2% \ -43.2%
CVaR 95 \ 99						

* 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 25-Sep-2025

Company	Ticker	Country	Currency	Index Weight (%)
BARRICK MINING CORP	ABX CT Equity	CA	CAD	10.90%
NEWMONT CORP	NEM UN Equity	US	USD	9.96%
KINROSS GOLD CORP	K CT Equity	CA	CAD	9.87%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	9.78%
GOLD FIELDS LTD-SPONS ADR	GFI UN Equity	ZA	USD	9.70%
NORTHERN STAR RESOURCES LTD	NST AT Equity	AU	AUD	8.62%
LUNDIN GOLD INC	LUG CT Equity	CA	CAD	7.16%
ALAMOS GOLD INC	AGI CT Equity	CA	CAD	5.88%
ENDEAVOUR MINING PLC	EDV LN Equity	GB	GBP	4.16%
HARMONY GOLD MNG-SPON ADR	HMY UN Equity	ZA	USD	3.67%

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