

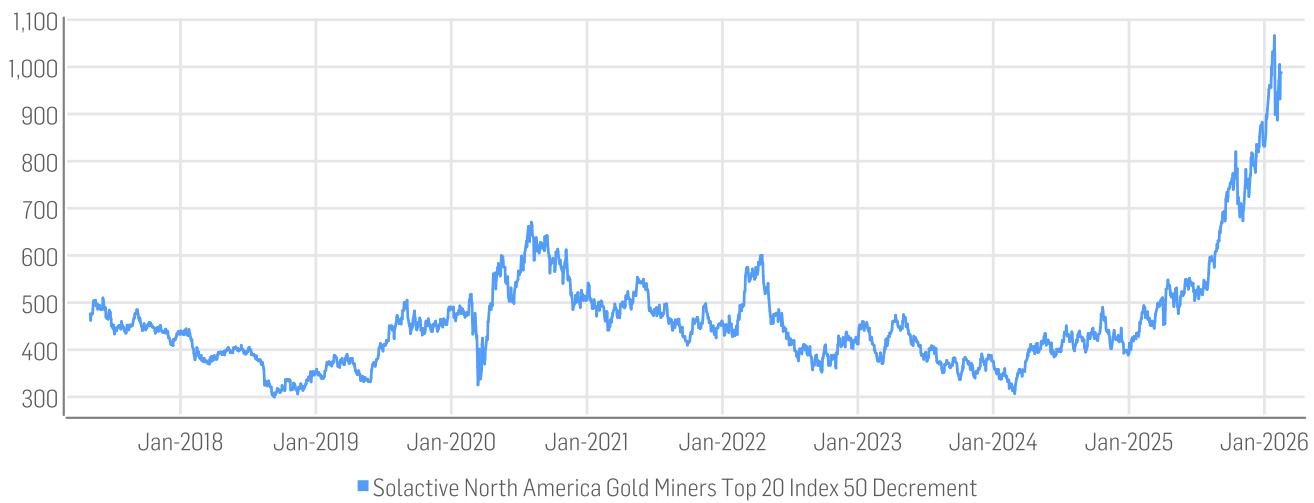
FACTSHEET - AS OF 16-Feb-2026

Solactive North America Gold Miners Top 20 Index 50 Decrement

DESCRIPTION

Solactive North America Gold Miners Top 20 Index 50 Decrement aims to track the performance of the Solactive North America Gold Miners Top 20 Index TR adjusted for a synthetic dividend of 50 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOS1Q7 / SLOS1Q	Base Value / Base Date	472.46 Points / 03.05.2017
Bloomberg / Reuters	GOLDM50 Index / .GOLDM50	Last Price	987.42
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 03.05.2017
Index Members	20		

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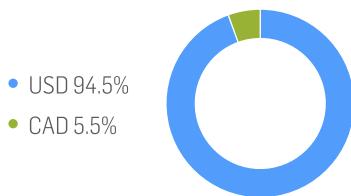
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STATISTICS

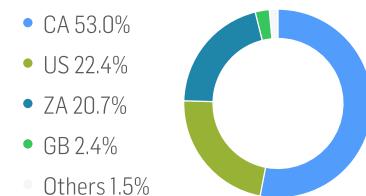
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.95%	31.34%	67.34%	112.74%	18.68%	107.18%
Performance (p.a.)						8.64%
Volatility (p.a.)	74.05%	49.91%	46.09%	41.09%	60.32%	33.53%
High	1066.23	1066.23	1066.23	1066.23	1066.23	1066.23
Low	887.18	724.75	590.08	445.42	831.84	299.72
Sharpe Ratio*	0.55	4.02	3.96	2.75	4.59	0.20
Max. Drawdown	-16.79%	-16.79%	-17.87%	-17.87%	-16.79%	-54.25%
VaR 95 \ 99				-68.0% \ -139.5%		-49.1% \ -99.4%
CVaR 95 \ 99				-113.3% \ -185.0%		-77.4% \ -129.7%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 16-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
WHEATON PRECIOUS METALS CORP	WPM UN Equity	CA	USD	10.34%
NEWMONT CORP	NEM UN Equity	US	USD	10.32%
AGNICO-EAGLE MINES	AEM UN Equity	CA	USD	10.29%
BARRICK MINING CORP	B UN Equity	US	USD	9.52%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	8.79%
FRANCO-NEVADA CORP	FNV UN Equity	CA	USD	7.76%
GOLD FIELDS LTD-SPONS ADR	GFI UN Equity	ZA	USD	7.75%
KINROSS GOLD CORP	KGC UN Equity	CA	USD	6.70%
PAN AMERICAN SILVER CORP	PAAS UN Equity	CA	USD	4.11%
LUNDIN GOLD INC	LUG CT Equity	CA	CAD	3.12%
ALAMOS GOLD INC	AGI UN Equity	CA	USD	3.11%
HECLA MINING CO	HL UN Equity	US	USD	2.56%
ENDEAVOUR MINING PLC	EDV CT Equity	GB	CAD	2.41%
HARMONY GOLD MNG-SPON ADR	HMY UN Equity	ZA	USD	2.13%
EQUINOX GOLD CORP	EQX UA Equity	CA	USD	2.08%

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Company	Ticker	Country	Currency	Index Weight (%)
IAMGOLD CORP	IAG UN Equity	CA	USD	2.08%
SIBANYE GOLD- SPON ADR	SBSW UN Equity	ZA	USD	1.99%
FIRST MAJESTIC SILVER CORP	AG UN Equity	CA	USD	1.92%
NEW GOLD INC	NGD UA Equity	CA	USD	1.53%
CIA DE MINAS BUENAVENTUR-ADR	BVN UN Equity	PE	USD	1.48%

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