

FACTSHEET - AS OF 06-Feb-2026

Solactive Developed Markets Pure Gold Miners Index NTR

DESCRIPTION

Representation of securities in the gold mining sector.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOSLQ9 / SLOSLQ	Base Value / Base Date	1000 Points / 04.02.2015
Bloomberg / Reuters	SODPGMN Index/ .SODPGMN	Last Price	5407.08
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 04.02.2015
Index Members	30		

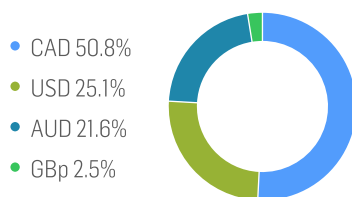
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STATISTICS

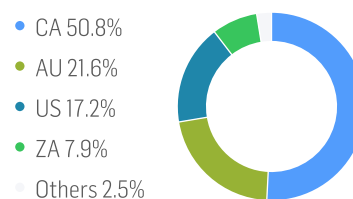
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.11%	33.67%	69.41%	144.08%	11.46%	440.71%
Performance (p.a.)						16.57%
Volatility (p.a.)	56.56%	43.61%	40.45%	38.24%	52.98%	32.71%
High	6248.31	6248.31	6248.31	6248.31	6248.31	6248.31
Low	5133.80	4167.94	3121.77	2109.02	4837.19	588.01
Sharpe Ratio*	1.41	5.07	4.64	3.76	3.55	0.40
Max. Drawdown	-16.48%	-16.48%	-17.94%	-17.94%	-16.48%	-53.47%
VaR 95 \ 99				-65.0% \ -143.1%		-49.9% \ -88.5%
CVaR 95 \ 99				-101.6% \ -166.4%		-76.9% \ -125.3%

* 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 06-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEWMONT CORP	NEM UN Equity	US	USD	15.19%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	14.96%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	11.47%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	7.87%
NORTHERN STAR RESOURCES LTD	NST AT Equity	AU	AUD	7.74%
KINROSS GOLD CORP	K CT Equity	CA	CAD	5.80%
EVOLUTION MINING LTD	EVN AT Equity	AU	AUD	4.60%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	3.51%
ALAMOS GOLD INC	AGI CT Equity	CA	CAD	2.51%
COEUR MINING INC	CDE UN Equity	US	USD	2.04%

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