

# FACTSHEET - AS OF 20-Feb-2026

## Solactive Global Silver Miners Net Total Return AUD Index

### DESCRIPTION

Representation of companies active in the silver mining industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

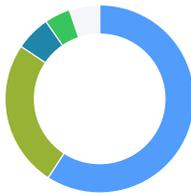
ISIN / WKN	DE000SLOSZW7 / SLOSZW	Base Value / Base Date	100 Points / 29.04.2016
Bloomberg / Reuters	SOLGLOS Index/ .SOLGLOS	Last Price	414.37
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 29.04.2016
Index Members	39		

## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.70%	51.78%	81.18%	180.24%	20.63%	314.37%
Performance (p.a.)						15.59%
Volatility (p.a.)	75.67%	54.83%	49.46%	42.39%	64.37%	33.05%
High	445.65	445.65	445.65	445.65	445.65	445.65
Low	362.50	286.31	230.90	147.19	339.20	68.24
Max. Drawdown	-18.66%	-18.66%	-22.05%	-22.05%	-18.66%	-53.20%
VaR 95 \ 99				-53.2% \ -126.4%		-49.9% \ -92.2%
CVaR 95 \ 99				-108.2% \ -197.6%		-76.6% \ -124.2%

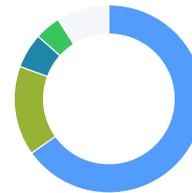
## COMPOSITION BY CURRENCIES

- USD 59.2%
- CAD 25.3%
- GBp 6.0%
- MXN 4.4%
- Others 5.2%



## COMPOSITION BY COUNTRIES

- CA 65.2%
- US 15.4%
- GB 6.0%
- MX 4.4%
- Others 9.0%



## TOP COMPONENTS AS OF 20-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
WHEATON PRECIOUS METALS CORP	WPM UN Equity	CA	USD	21.88%
PAN AMERICAN SILVER CORP	PAAS UN Equity	CA	USD	12.42%
COEUR MINING INC	CDE UN Equity	US	USD	8.22%
FIRST MAJESTIC SILVER CORP	AG CT Equity	CA	CAD	6.33%
HECLA MINING CO	HL UN Equity	US	USD	5.54%
FRESNILLO PLC	FRES LN Equity	GB	GBp	5.31%
INDUSTRIAS PENOLES SAB DE CV	PE&OLES* MF Equity	MX	MXN	4.41%
KOREA ZINC	010130 KP Equity	KR	KRW	4.29%
CIA DE MINAS BUENAVENTUR-ADR	BVN UN Equity	PE	USD	3.81%
OR ROYALTIES INC	OR CT Equity	CA	CAD	3.73%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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