

FACTSHEET - AS OF 16-May-2025

Solactive Precious Metals Top 25 AR Index

DESCRIPTION

The "Precious Metals Top 25 Index" contains companies that operate the business of exploration and mining of precious metals. These include gold and silver mines as well as producers of lead and zinc.

HISTORICAL PERFORMANCE



CHARACTERISTICS

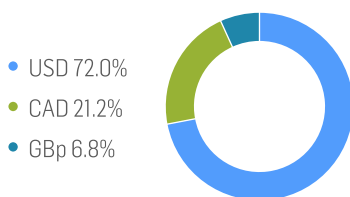
ISIN / WKN	DE000SLA30P9 / SLA30P	Base Value / Base Date	100 Points / 21.08.2017
Bloomberg / Reuters	PMTOP25 Index / .PMTOP25	Last Price	245.49
Index Calculator	Solactive AG	Dividends	Not Included
Index Type	Price Return	Calculation	09:30am to 04:30pm (EST), every 60 seconds
Index Currency	EUR	History	Available daily back to 21.08.2017
Index Members	18		

STATISTICS

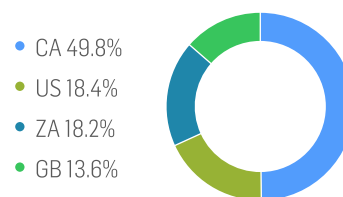
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-10.48%	5.49%	23.25%	22.29%	26.03%	147.25%
Performance (p.a.)						12.42%
Volatility (p.a.)	47.89%	43.95%	39.74%	37.01%	40.75%	36.33%
High	274.22	274.22	274.22	274.22	274.22	274.22
Low	239.95	220.65	192.19	176.62	194.79	73.25
Sharpe Ratio*	-1.59	0.50	1.27	0.55	2.06	0.28
Max. Drawdown	-12.50%	-12.50%	-13.50%	-21.32%	-12.50%	-44.41%
VaR 95 \ 99				-56.4% \ -103.0%		-54.7% \ -96.6%
CVaR 95 \ 99				-82.1% \ -131.4%		-80.6% \ -132.2%

* 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-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
ENDEAVOUR MINING PLC	EDV CT Equity	GB	CAD	6.80%
FRESNILLO PLC	FRES LN Equity	GB	GBP	6.79%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	6.65%
KINROSS GOLD CORP	KGC UN Equity	CA	USD	6.23%
NEWMONT CORP	NEM UN Equity	US	USD	6.08%
HARMONY GOLD MNG-SPON ADR	HMY UN Equity	ZA	USD	6.07%
IAMGOLD CORP	IAG UN Equity	CA	USD	6.05%
WHEATON PRECIOUS METALS CORP	WPM UN Equity	CA	USD	6.04%
FRANCO-NEVADA CORP	FNV CT Equity	CA	CAD	5.95%
AGNICO-EAGLE MINES	AEM UN Equity	CA	USD	5.81%

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