

## FACTSHEET - À PARTIR DU 09 Aug 2022

### Best of Silver Miners Index

#### DESCRIPTION

Silberminenaktien sind eine alternative Anlageform zu physischem Silber. Das Silber wird von Bergbauunternehmen in einem sehr arbeitsintensiven und materialaufwendigen Prozess vom Urgestein getrennt und dann später auf dem Weltmarkt veräußert. Der Index bündelt aktuell elf Silberminen-Aktien.

#### PERFORMANCE HISTORIQUE\*



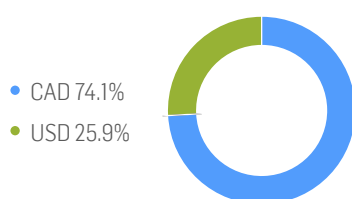
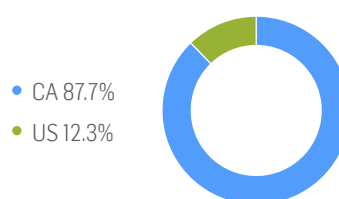
#### DONNEES CLEFS

ISIN / WKN	DE000SLODLW9 / SLODLW	Valeur / Date initiales	109.97 Points / 21.06.2021
Bloomberg / Reuters	SMINERSN Index / .SMINERSN	Prix actuel	78.13
Calculateur de l'Indice	Solactive AG	Dividendes	Reinvested
Type d'Indice	GTR	Calcul	03 :30pm to 10 :30pm (CET), every 15 seconds
Monnaie de l'Indice	EUR	Données	Disponible sur une base journalière depuis 21.06.2021
Composants de l'Indice	11		

**STATISTIQUES**

EUR	30J	90J	180J	360J	YTD	Depuis sa Création
Performance	9.14%	-2.23%	-1.41%	-16.30%	-9.76%	-28.95%
Performance (p.a.)						-26.04%
Volatilité (p.a.)	35.06%	45.09%	45.60%	41.66%	45.86%	40.85%
Maxi	78.94	88.78	110.61	110.61	110.61	110.61
Mini	68.75	68.75	68.75	68.75	68.75	68.75
Sharpe Ratio*	5.42	-0.19	-0.06	-0.39	-0.34	-0.64
Max. Drawdown	-5.58%	-22.56%	-37.84%	-37.84%	-37.84%	-37.84%
VaR 95 \ 99				-70.8% \ -93.0%		-70.8% \ -93.0%
CVaR 95 \ 99				-89.9% \ -126.5%		-89.3% \ -126.5%

\* 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).

**EXPOSITION AU RISQUE DE CHANGE**

**EXPOSITION AU RISQUE-PAYS**

**PREMIERS COMPOSANTS 09 Aug 2022**

Société	Code	Pays	Monnaie	Poids
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	15.42%
SSR MINING INC	SSRM CT Equity	CA	CAD	14.05%
PAN AMERICAN SILVER CORP	PAAS UW Equity	CA	USD	13.60%
SILVERCORP METALS INC	SVM CT Equity	CA	CAD	12.17%
MAG SILVER CORP	MAG CT Equity	CA	CAD	10.87%
ENDEAVOUR SILVER CORP	EDR CT Equity	CA	CAD	10.01%
HECLA MINING CO	HL UN Equity	US	USD	9.33%
FIRST MAJESTIC SILVER CORP	FR CT Equity	CA	CAD	6.33%
FORTUNA SILVER MINES INC	FVI CT Equity	CA	CAD	4.28%
COEUR MINING INC	CDE UN Equity	US	USD	2.94%
GREAT PANTHER MINING LTD	GPR CT Equity	CA	CAD	1.01%

For more information, please visit [www.solactive.com](http://www.solactive.com).

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