

FACTSHEET - AS OF 07-Apr-2026

Solactive Custom Junior Gold Miners GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

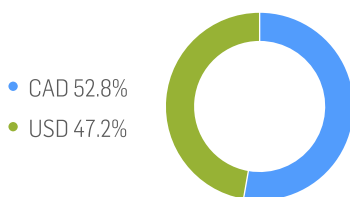
ISIN / WKN	DE000SLA3VS5 / SLA3VS	Base Value / Base Date	1000 Points / 2012-05-02
Bloomberg / Reuters	SOLJRG Index / .SOLJRG	Last Price	3226.33
Index Calculator	Solactive AG	Dividends	Reinvested in basket (Laspeyres)
Index Type	Gross Total return	Calculation	09:30am to 4:30pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 2 May 2012
Index Members	51		

STATISTICS

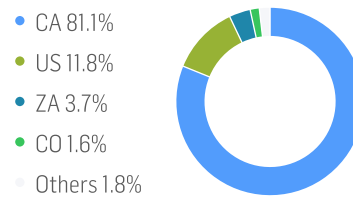
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-10.44%	1.59%	31.80%	143.72%	7.18%	222.63%
Performance (p.a.)						8.77%
Volatility (p.a.)	62.39%	70.30%	62.65%	51.72%	68.88%	44.21%
High	3712.45	4163.54	4163.54	4163.54	4163.54	4163.54
Low	2750.87	2750.87	2172.65	1282.24	2750.87	277.52
Sharpe Ratio*	-1.24	0.04	1.14	2.77	0.38	0.12
Max. Drawdown	-25.90%	-33.93%	-33.93%	-33.93%	-33.93%	-75.16%
VaR 95 \ 99				-87.1% \ -149.9%		-70.6% \ -118.1%
CVaR 95 \ 99				-134.2% \ -209.8%		-100.6% \ -151.4%

* 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



COMPONENTS AS OF 07-Apr-2026

Ticker	Currency	Country	Company	Index Weight (%)
TLG CT Equity	CAD	CA	TROILUS MINING CORP	0.88%
LODE UA Equity	USD	US	COMSTOCK INC	0.79%
CNL UA Equity	USD	CA	COLLECTIVE MINING LTD	2.21%
ODV UN Equity	USD	CA	OSISKO DEVELOPMENT CORP	1.19%
HMMC CV Equity	CAD	CA	HEMLO MINING CORP	1.92%
GAU UA Equity	USD	CA	GALIANO GOLD INC	0.97%
DC UA Equity	USD	US	DAKOTA GOLD CORP	0.85%
CTGO UA Equity	USD	US	CONTANGO ORE INC.	1.05%
FSM UN Equity	USD	CA	FORTUNA MINING CORP	4.21%
NVA UR Equity	USD	US	NOVA MINERALS ADR	0.60%
ASE CV Equity	CAD	CA	ASANTE GOLD CORP	0.90%
RIO CT Equity	CAD	CA	RIO2 LTD/NEW	1.19%
PPTA CT Equity	CAD	CA	PERPETUA RESOURCES CORP	4.61%
SXGC CT Equity	CAD	CA	SOUTHERN CROSS GOLD	2.36%
USAS UA Equity	USD	CA	AMERICAS GOLD AND SILVER CORP	1.65%
Ticker	Currency	Country	Company	Index Weight (%)
PLG UA Equity	USD	CA	PLATINUM GROUP METALS LTD	0.67%
AAUC CT Equity	CAD	CA	ALLIED GOLD ORD	5.24%
EXK UN Equity	USD	CA	ENDEAVOUR SILVER CORP	3.86%
ITRG UA Equity	USD	CA	INTEGRA RESOURCES CORP	0.71%
ASM UA Equity	USD	CA	AVINO SILVER & GOLD MINES	1.49%
IAUX UA Equity	USD	CA	I-80 GOLD CORP	1.87%
AYA CT Equity	CAD	CA	AYA GOLD & SILVER INC	2.06%
ORE CT Equity	CAD	CA	OREZONE GOLD CORP	1.44%
WDO CT Equity	CAD	CA	WESDOME GOLD MINES LTD	4.37%
DRD UN Equity	USD	ZA	DRDGOLD LTD	3.66%
CMCL UA Equity	USD	JE	CALEDONIA MINING CORP PLC	0.84%
SVM UA Equity	USD	CA	SILVERCORP METALS INC	2.06%
SCZ CV Equity	CAD	CA	SANTACRUZ SILVER MINING LTD	1.01%
HYMC UR Equity	USD	US	HYCROFT MINING HOLDING CORPORATION	4.05%
APM CT Equity	CAD	CA	ANDEAN PRECIOUS METALS CORP	1.04%
SA UN Equity	USD	CA	SEABRIDGE GOLD INC	4.12%
GORO UA Equity	USD	US	GOLD RESOURCE CORP	1.04%
GGD CT Equity	CAD	CA	GOGOLD RESOURCES INC	1.03%
ABRA CT Equity	CAD	CA	ABRASILVER RESOURCE CORP	2.01%
NEWP UA Equity	USD	CA	NEW PACIFIC METALS CORP	1.13%
CG CT Equity	CAD	CA	CENTERRA GOLD INC	5.22%
MAU CT Equity	CAD	CA	MONTAGE GOLD ORD	5.95%
VGZ CT Equity	CAD	CA	VISTA GOLD CORP	0.90%
SGD CT Equity	CAD	CA	SNOWLINE GOLD CORP	2.29%
MSA CT Equity	CAD	CO	MINEROS SA	1.57%
NAMM UQ Equity	USD	KY	NAMIB MINERALS ORD	1.00%
THM UA Equity	USD	CA	INTERNATIONAL TOWER HILL MINES LTD	1.00%
SKE CT Equity	CAD	CA	SKEENA RESOURCES LTD	4.77%
VZLA UA Equity	USD	CA	VIZSLA SILVER CORP	1.17%
OMG CV Equity	CAD			

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