

FACTSHEET - AS OF 06-Apr-2026

Solactive Custom Junior Gold Miners PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

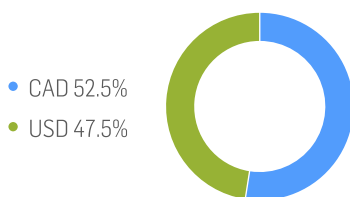
ISIN / WKN	DE000SLA3VT3 / SLA3VT	Base Value / Base Date	1000 Points / 2012-05-02
Bloomberg / Reuters	SOLJRG Index / .SOLJRG	Last Price	2989.02
Index Calculator	Solactive AG	Dividends	Reinvested in basket (Laspeyres)
Index Type	Price Return	Calculation	09:30am to 4:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 2 May 2012
Index Members	51		

STATISTICS

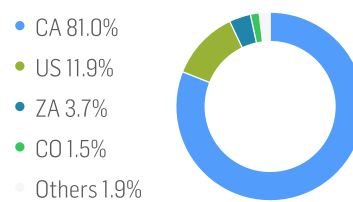
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-10.72%	0.78%	25.45%	142.19%	6.84%	198.90%
Performance (p.a.)						8.18%
Volatility (p.a.)	63.99%	70.61%	62.90%	52.06%	69.43%	44.21%
High	3450.27	3869.50	3869.50	3869.50	3869.50	3869.50
Low	2555.38	2555.38	2021.13	1195.45	2555.38	270.32
Sharpe Ratio*	-1.23	-0.01	0.87	2.72	0.36	0.10
Max. Drawdown	-25.94%	-33.96%	-33.96%	-33.96%	-33.96%	-75.77%
VaR 95 \ 99				-87.1% \ -149.9%		-70.6% \ -118.1%
CVaR 95 \ 99				-134.3% \ -209.8%		-100.7% \ -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 06-Apr-2026

Ticker	Currency	Country	Company	Index Weight (%)
EXK UN Equity	USD	CA	ENDEAVOUR SILVER CORP	3.86%
IAUX UA Equity	USD	CA	I-80 GOLD CORP	1.85%
GORO UA Equity	USD	US	GOLD RESOURCE CORP	1.08%
ASM UA Equity	USD	CA	AVINO SILVER & GOLD MINES	1.50%
USAS UA Equity	USD	CA	AMERICAS GOLD AND SILVER CORP	1.69%
VZLA UA Equity	USD	CA	VIZSLA SILVER CORP	1.20%
NEWP UA Equity	USD	CA	NEW PACIFIC METALS CORP	1.14%
NAMM UQ Equity	USD	KY	NAMIB MINERALS ORD	1.02%
TLG CT Equity	CAD	CA	TROILUS MINING CORP	0.89%
JAG CT Equity	CAD	CA	JAGUAR MINING INC	0.80%
ODV UN Equity	USD	CA	OSISKO DEVELOPMENT CORP	1.18%
CTGO UA Equity	USD	US	CONTANGO ORE INC.	1.06%
MUX UN Equity	USD	US	MCEWEN MINING INC	1.83%
FSM UN Equity	USD	CA	FORTUNA MINING CORP	4.18%
DC UA Equity	USD	US	DAKOTA GOLD CORP	0.85%
Ticker	Currency	Country	Company	Index Weight (%)
AYA CT Equity	CAD	CA	AYA GOLD & SILVER INC	2.05%
USAU UR Equity	USD	US	US GOLD CORP	0.82%
ASE CV Equity	CAD	CA	ASANTE GOLD CORP	0.91%
GAU UA Equity	USD	CA	GALIANO GOLD INC	0.97%
CG CT Equity	CAD	CA	CENTERRA GOLD INC	5.14%
ABRA CT Equity	CAD	CA	ABRASILVER RESOURCE CORP	2.03%
NVA UR Equity	USD	US	NOVA MINERALS ADR	0.61%
ORE CT Equity	CAD	CA	OREZONE GOLD CORP	1.43%
IDR UA Equity	USD	US	IDAHO STRATEGIC RESOURCES INC	0.85%
RIO CT Equity	CAD	CA	RIO2 LTD/NEW	1.21%
SCZ CV Equity	CAD	CA	SANTACRUZ SILVER MINING LTD	1.05%
VGZ CT Equity	CAD	CA	VISTA GOLD CORP	0.92%
GGD CT Equity	CAD	CA	GOGOLD RESOURCES INC	1.06%
SA UN Equity	USD	CA	SEABRIDGE GOLD INC	4.11%
CMCL UA Equity	USD	JE	CALEDONIA MINING CORP PLC	0.84%
HYMC UR Equity	USD	US	HYCROFT MINING HOLDING CORPORATION	4.00%
SKE CT Equity	CAD	CA	SKEENA RESOURCES LTD	4.79%
NFGC UA Equity	USD	CA	NEW FOUND GOLD CORP	0.92%
WDO CT Equity	CAD	CA	WESDOME GOLD MINES LTD	4.10%
OMG CV Equity	CAD	CA	OMAI GOLD MINES CORP	1.15%
MAU CT Equity	CAD	CA	MONTAGE GOLD ORD	5.87%
APM CT Equity	CAD	CA	ANDEAN PRECIOUS METALS CORP	1.07%
GLDG UA Equity	USD	CA	GOLDMINING INC	0.75%
HMMC CV Equity	CAD	CA	HEMLO MINING CORP	1.89%
DRD UN Equity	USD	ZA	DRDGOLD LTD	3.69%
AAUC CT Equity	CAD	CA	ALLIED GOLD ORD	5.24%
THM UA Equity	USD	CA	INTERNATIONAL TOWER HILL MINES LTD	1.01%
PLG UA Equity	USD	CA	PLATINUM GROUP METALS LTD	0.68%
SXGC CT Equity	CAD	CA	SOUTHERN CROSS GOLD	2.37%
SGD CT Equity	CAD	CA		

DISCLAIMER

© Solactive AG, 2026. All rights reserved.


The information contained in this factsheet is impersonal, not tailored to the needs of any person, entity or group of persons and for informational purposes only. The information contained herein has been obtained from public sources believed to be reliable, but no representation or warranty, express or implied, is made that such information is accurate or complete and it should not be relied upon as such. The content is provided on an "as is" basis. Solactive AG accepts no responsibility or liability for any errors or for any loss from use of this factsheet or any of the information or data contained herein. In no event shall Solactive AG be liable to any party for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including, without limitation, lost income or lost profits and opportunity costs) in connection with any use of the factsheets and its content even if advised of the possibility of such damages.

It is not possible to invest directly in an index. Exposure to assets represented by an index is available through investable financial instruments that seek to provide an investment return based on the performance of an index. A decision to invest in any such financial instrument should not be made in reliance on any of the statements set forth in this document. Prospective investors are advised to make an investment in any such financial instrument only after carefully considering the risks associated with investing in such financial instruments, as detailed in an offering memorandum or similar document that is prepared by or on behalf of the issuer of the financial instrument or vehicle.

The financial instruments are not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade mark or the Index level at any time or in any other respect. Solactive AG makes no assurance that financial instruments based on the index will accurately track index performance or provide positive investment returns. Solactive AG is not an investment adviser and nothing in this factsheet constitutes a recommendation by Solactive AG to invest capital in financial instruments nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in a financial instrument. Inclusion of a security within an index is not a recommendation by Solactive AG to buy, sell, or hold such security, nor is it considered to be investment advice.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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

"Solactive", "Solactive GBS", "German Index Engineering" and the logo  are registered trademarks of Solactive AG.

The information in this document does not constitute tax, legal or investment advice. The factsheet is proprietary to Solactive AG. Its content may not be modified, reproduced, redistributed or stored in a retrieval system in whole or in part without the prior written consent of Solactive AG.