

FACTSHEET - AS OF 07-Apr-2026

Solactive Junior Gold Miners Custom Factors Index PR

DESCRIPTION

The Solactive Junior Gold Miners Custom Factors Index intends to track the price movements of a portfolio of junior gold mining companies, that are weighted according to a rules-driven model where junior gold mining companies with strong fundamental data are rewarded and those with weak fundamental data are penalized. The Index is calculated as a Price Return/Net Total Return/Gross Total Return index and published in US Dollar.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLA6V02 / SLA6V0 | Base Value / Base Date | 100 Points / 26.05.2016 |
| Bloomberg / Reuters | / .SOLJGMFP | Last Price | 404.97 |
| Index Calculator | Solactive AG | Dividends | Not included (Price index) |
| Index Type | Price Return | Calculation | 09:30am to 4:30pm (EST), every 15 seconds |
| Index Currency | USD | History | Available daily back to 26.05.2016 |
| Index Members | 30 | | |

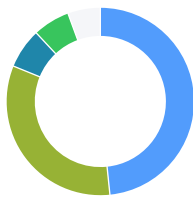
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|------------------|---------|------------------|
| Performance | -11.78% | -0.03% | 24.30% | 107.92% | 4.59% | 304.97% |
| Performance (p.a.) | | | | | | 15.23% |
| Volatility (p.a.) | 54.72% | 53.91% | 45.58% | 38.64% | 52.97% | 32.51% |
| High | 467.31 | 528.46 | 528.46 | 528.46 | 528.46 | 528.46 |
| Low | 358.20 | 358.20 | 297.51 | 188.28 | 358.20 | 70.90 |
| Sharpe Ratio* | -1.50 | -0.07 | 1.14 | 2.76 | 0.28 | 0.36 |
| Max. Drawdown | -23.35% | -32.22% | -32.22% | -32.22% | -32.22% | -58.98% |
| VaR 95 \ 99 | | | | -66.4% \ -110.9% | | -49.4% \ -91.5% |
| CVaR 95 \ 99 | | | | -99.1% \ -149.6% | | -74.2% \ -119.0% |

* 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).

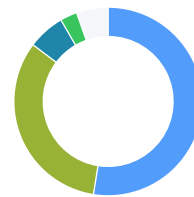
COMPOSITION BY CURRENCIES

- CAD 48.4%
- AUD 32.8%
- USD 6.9%
- TRY 6.4%
- Others 5.6%



COMPOSITION BY COUNTRIES

- CA 52.5%
- AU 32.8%
- TR 6.4%
- ZA 2.9%
- Others 5.4%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|---------------------------|-----------------|---------|----------|------------------|
| ARIS MINING CORP | ARIS CT Equity | CA | CAD | 5.07% |
| CENTERRA GOLD INC | CG CT Equity | CA | CAD | 4.95% |
| ALLIED GOLD ORD | AAUC CT Equity | CA | CAD | 4.78% |
| WESDOME GOLD MINES LTD | WDO CT Equity | CA | CAD | 4.55% |
| FORTUNA MINING CORP | FVI CT Equity | CA | CAD | 4.48% |
| PERPETUA RESOURCES CORP | PPTA CT Equity | CA | CAD | 4.40% |
| SEABRIDGE GOLD INC | SA UN Equity | CA | USD | 4.13% |
| VAULT MINERALS | VAU AT Equity | AU | AUD | 3.80% |
| TURK ALTIN ISLETMELERI AS | TRALT TI Equity | TR | TRY | 3.77% |
| ENDEAVOUR SILVER CORP | EDR CT Equity | CA | CAD | 3.75% |

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