

FACTSHEET - AS OF 06-Apr-2026

Solactive Junior Gold Miners Custom Factors Index NTR

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	DE000SLA6V10 / SLA6V1	Base Value / Base Date	100 Points / 26.05.2016
Bloomberg / Reuters	/.SOLJGMFN	Last Price	420.86
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total 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		

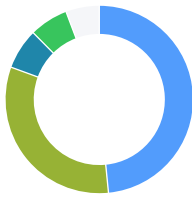
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-12.79%	-2.17%	19.73%	106.35%	3.40%	320.86%
Performance (p.a.)						15.69%
Volatility (p.a.)	55.67%	54.15%	45.67%	39.05%	53.31%	32.47%
High	491.42	555.57	555.57	555.57	555.57	555.57
Low	377.09	377.09	312.48	197.20	377.09	72.42
Sharpe Ratio*	-1.52	-0.22	0.89	2.69	0.19	0.37
Max. Drawdown	-23.27%	-32.13%	-32.13%	-32.13%	-32.13%	-58.43%
VaR 95 \ 99				-66.4% \ -111.0%		-49.4% \ -90.0%
CVaR 95 \ 99				-99.1% \ -149.6%		-74.0% \ -118.9%

* 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).

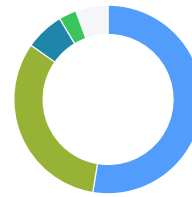
COMPOSITION BY CURRENCIES

- CAD 48.4%
- AUD 32.2%
- USD 7.0%
- TRY 6.7%
- Others 5.8%



COMPOSITION BY COUNTRIES

- CA 52.6%
- AU 32.2%
- TR 6.7%
- ZA 3.0%
- Others 5.6%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ARIS MINING CORP	ARIS CT Equity	CA	CAD	4.93%
CENTERRA GOLD INC	CG CT Equity	CA	CAD	4.93%
ALLIED GOLD ORD	AAUC CT Equity	CA	CAD	4.83%
FORTUNA MINING CORP	FVI CT Equity	CA	CAD	4.50%
PERPETUA RESOURCES CORP	PPTA CT Equity	CA	CAD	4.44%
WESDOME GOLD MINES LTD	WDO CT Equity	CA	CAD	4.31%
SEABRIDGE GOLD INC	SA UN Equity	CA	USD	4.16%
TURK ALTIN ISLETMELERI AS	TRALT TI Equity	TR	TRY	4.02%
ENDEAVOUR SILVER CORP	EDR CT Equity	CA	CAD	3.79%
VAULT MINERALS	VAU AT Equity	AU	AUD	3.74%

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