FACTSHEET - AS OF 05-Nov-2026
Solactive Junior Gold Miners Custom Factors Index TR

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	DE000SLA6V28 / SLA6V2	Base Value / Base Date	100 Points / 26.05.2016
Bloomberg / Reuters	SOLJGMFT Index / .SOLJGMFT	Last Price	389.27
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	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		

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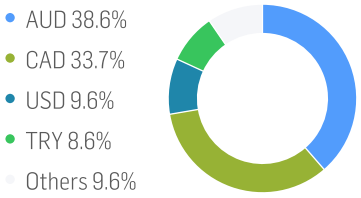
STATISTICS

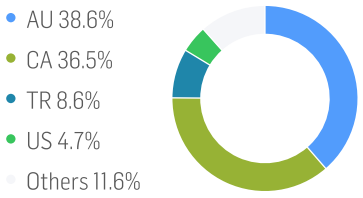
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.19%	-10.76%	-14.84%	14.72%	-4.81%	289.27%
Performance (p.a.)						13.90%
Volatility (p.a.)	49.15%	41.23%	44.96%	44.90%	46.81%	33.25%
High	425.64	500.20	500.20	558.15	558.15	558.15
Low	351.54	351.54	345.78	335.13	345.78	72.59
Sharpe Ratio*	-1.40	-0.99	-0.71	0.24	-0.21	0.30
Max. Drawdown	-17.41%	-29.72%	-29.72%	-38.05%	-38.05%	-58.39%
VaR 95 \ 99				-78.0% \ -120.5%		-50.7% \ -93.8%
CVaR 95 \ 99				-104.0% \ -151.1%		-75.9% \ -118.7%

* 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



TOP COMPONENTS AS OF 05-Nov-2026

Company	Ticker	Country	Currency	Index Weight (%)
MINERALS 260 LTD	MI6 AT Equity	AU	AUD	5.55%
WEST AFRICAN RESOURCES LTD	WAF AT Equity	AU	AUD	5.19%
WESDOME GOLD MINES LTD	WDO CT Equity	CA	CAD	5.02%
SEABRIDGE GOLD INC	SA UN Equity	CA	USD	4.82%
EMERALD RESOURCES NL	EMR AT Equity	AU	AUD	4.81%
ALLIED GOLD ORD	AAUC CT Equity	CA	CAD	4.69%
KINGSGATE CONSOLIDATED LTD	KCN AT Equity	AU	AUD	4.46%
ORA BANDA MINING LTD	OBM AT Equity	AU	AUD	4.40%
TURK ALTIN ISLETMELERI AS	TRALT TI Equity	TR	TRY	4.33%
DRDGOLD LTD	DRD SJ Equity	ZA	ZAr	4.27%

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