

FACTSHEET – 21.06.2018

Solactive Global Silver Miners Index

DESCRIPTION

The Solactive Global Silver Miners Index includes international companies active in exploration, mining and/or refining of silver. The index includes a minimum of 20 and a maximum of 40 members which are weighted according to freefloat market capitalization. The calculation is done in USD as a total return index. Index adjustments are carried out semi-annually.

HISTORICAL PERFORMANCE*



CHARACTERISTICS

ISIN / WKN	DE000A1DKEB9 / A1DKEB	Base Value / Base Date	100 Points / 26.02.2010
Bloomberg / Reuters	SOLGLOSI Index / .SOLGLOSI	Last Price	81.80
Index Calculator	Solactive AG	52W High	102.14
Index Type	Commodity-Equity	52W Low	81.72
Index Currency	USD	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Members	24	History	Available daily back to 26.02.2010
Dividends	Reinvested (Total Return Index)		

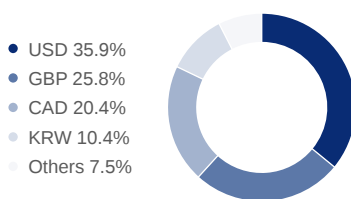
FACTSHEET – 21.06.2018

Solactive Global Silver Miners Index

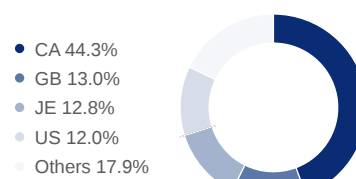
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.9%	-5.8%	-9.7%	-16.0%	-11.8%	-18.2%
Performance (p.a.)	-58.3%	-21.5%	-18.8%	-16.3%	-23.4%	-2.4%
Volatility (p.a.)	13.8%	17.0%	20.2%	20.2%	20.5%	36.9%
High	87.89	90.54	96.21	102.14	96.21	240.65
Low	81.80	81.80	81.72	81.72	81.72	41.93
Sharpe Ratio	-4.39	-1.41	-1.05	-0.94	-1.27	-0.14
Max. Drawdown	-6.9%	-9.7%	-15.1%	-20.0%	-15.1%	-82.6%
VaR 95 \ 99				-33.4% \ -43.7%		-61.1% \ -96.6%
CVaR 95 \ 99				-42.7% \ -56.5%		-86.3% \ -126.5%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 21.06.2018

Ticker	Currency	Country	Company	Weight
POLY LN Equity	GBP	JE	POLYMETAL INTERNATIONAL PLC	12.81%
WPM UN Equity	USD	CA	WHEATON PRECIOUS METALS CORP	12.78%
FRES LN Equity	GBP	GB	FRESNILLO PLC	10.68%
010130 KP Equity	KRW	KR	KOREA ZINC	10.38%
PAAS UW Equity	USD	CA	PAN AMERICAN SILVER CORP	5.30%
HL UN Equity	USD	US	HECLA MINING CO	5.27%
THO CT Equity	CAD	CA	TAHOE RESOURCES INC	4.87%
CDE UN Equity	USD	US	COEUR D ALENE MINES CORP	4.64%
FR CT Equity	CAD	CA	FIRST MAJESTIC SILVER CORP	4.43%
SSRM UW Equity	USD	CA	SSR MINING INC	4.36%
PE&OLES* MM Equity	MXN	MX	INDUSTRIAS PENOLES SAB DE CV	4.04%
FVI CT Equity	CAD	CA	FORTUNA SILVER MINES INC	3.30%
MAG CT Equity	CAD	CA	MAG SILVER CORP	3.08%
VOLCABC1 PE Equity	PEN	PE	VOLCAN CIA MINERA SAA-CMN B	2.70%
HOC LN Equity	GBP	GB	HOCHSCHILD MINING PLC	2.34%

FACTSHEET – 21.06.2018

Solactive Global Silver Miners Index

For more information, please visit www.solactive.com.

* Past performance is no guarantee of future results and may be lower or higher than current performance. Index returns are no guarantee for any returns of financial products linked to the index. Any performance information regarding financial products linked to the index can reflect temporary waivers of expenses and/or fees and does not include insurance/annuity fees and expenses.

This info service is offered exclusively by Solactive AG, Guiollettstr. 54, D-60325 Frankfurt am Main, E-Mail indexing@solactive.com | Disclaimer: The financial instrument is 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 Price at any time or in any other respect. The Index is calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards the Issuer, Solactive AG has no obligation to point out errors in the Index to third parties including but not limited to investors and/or financial intermediaries of the financial instrument. Neither publication of the Index by Solactive AG nor the licensing of the Index or Index trade mark for the purpose of use in connection with the financial instrument constitutes a recommendation by Solactive AG to invest capital in said financial instrument nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in this financial instrument. This document is for the information and use of professional advisers only. Remember, the information in this document does not constitute tax, legal or investment advice and is not intended as a recommendation for buying or selling securities. The information and opinions contained in this document have 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. Solactive AG and all other companies mentioned in this document will not be responsible for the consequences of reliance upon any opinion or statement contained herein or for any omission. | © Solactive AG, 2018. All rights reserved.