

FACTSHEET - 24.07.2017

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	94.4141
Index Calculator	Solactive AG	52W High	144.28
Index Type	Commodity-Equity	52W Low	84.06
Index Currency	USD	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Members	28	History	Available daily back to 26.02.2010
Dividends	Reinvested (Total Return Index)		



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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.9%	-2.6%	-10.7%	-31.1%	3.8%	-5.6%
Performance (p.a.)	-38.5%	-10.3%	-20.4%	-31.5%	7.0%	-0.8%
Volatility (p.a.)	23.0%	26.5%	28.8%	39.0%	31.2%	38.5%
High	97.75	103.66	115.35	144.28	115.35	240.65
Low	89.10	89.10	89.10	84.06	89.10	41.93
Sharpe Ratio	-1.72	-0.44	-0.76	-0.85	0.17	-0.07
Max. Drawdown	-9.3%	-14.0%	-22.8%	-41.7%	-22.8%	-82.6%
VaR 95 \ 99				-62.7%\-145.9%		-63.8%\-100.7%
CVaR 95 \ 99				-109.4%\-153.6%		-89.3%\-129.3%

Composition by Currencies

- USD 33.8%
- GBP 27.8%
- CAD 24.5%
- MXN 11.7%
- Others 2.3%



Composition by Countries

- CA 46.7%
- GB 16.1%
- JE 11.7%
- MX 11.7%
- Others 13.8%



TOP COMPONENTS AS OF

Ticker	Currency	Country	Company	Weight
FRES LN Equity	GBP	GB	FRESNILLO PLC	12.95%
WPM UN Equity	USD	CA	WHEATON PRECIOUS METALS CORP	12.12%
POLY LN Equity	GBP	JE	POLYMETAL INTERNATIONAL	11.75%
PE&OLES* MM Equity	MXN	MX	INDUSTRIAS PENOLES SAB DE CV	10.49%
HL UN Equity	USD	US	HECLA MINING CO	4.93%
PAAS UW Equity	USD	CA	PAN AMERICAN SILVER CORP	4.85%
CDE UN Equity	USD	US	COEUR D ALENE MINES CORP	4.72%
AGI CT Equity	CAD	CA	ALAMOS GOLD INC	4.25%
FR CT Equity	CAD	CA	FIRST MAJESTIC SILVER CORP	4.18%
SSRI UW Equity	USD	CA	SILVER STANDARD RESOURCES INC	3.95%
THO CT Equity	CAD	CA	TAHOE RESOURCES INC	3.38%
MAG CT Equity	CAD	CA	MAG SILVER CORP	3.16%
HOC LN Equity	GBP	GB	HOCHSCHILD MINING PLC	3.12%
FVI CT Equity	CAD	CA	FORTUNA SILVER MINES INC	2.63%



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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.

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