

FACTSHEET – April 01, 2024

Prime Junior Silver Miners & Explorers Index

DESCRIPTION

Silver has been a store of value for centuries, and in modern times, it has also become a critical component in many industries, including solar panels and electric vehicles. Today, silver use extends far beyond jewelry design because of its properties, such as electrical and thermal conductivity. Nevertheless, silver is still a scarce commodity, and its expanded use in emerging technologies could impact the companies that engage in mining it. The Prime Junior Silver Miners & Explorers index uses a proprietary methodology to provide a reference measure for the global silver mining industry, with a particular focus on small market capitalization companies.

The index is calculated on a Price Return, Net Total Return, and Gross Total Return basis. The data included herein uses the Gross Total Return version of the index.

HISTORICAL PERFORMANCE



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CHARACTERISTICS

ISIN / WKN	DE000SLA3UJ6 / SLA3UJ	Base Value / Base Date	100 Points / 16.06.2017
Bloomberg / Reuters	PJRSILV Index / .PJRSILV	Last Price	99.64
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Gross Total Return	Calculation	09:30am to 4:30pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 16.06.2017
Index Members	55		

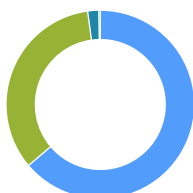
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	24.16%	9.81%	35.84%	-5.09%	7.80%	-0.36%
Performance (p.a.)						-0.05%
Volatility (p.a.)	37.02%	37.71%	37.61%	34.36%	37.48%	43.20%
High	99.64	99.64	99.64	110.42	99.64	162.34
Low	84.26	74.88	72.91	72.91	74.88	52.75
Sharpe Ratio*	34.81	1.08	2.15	-0.31	0.76	-0.12
Max. Drawdown	-4.15%	-17.48%	-22.09%	-33.97%	-18.99%	-55.09%
VaR 95 \ 99				-53.2% \ -82.0%		-66.3% \ -112.8%
CVaR 95 \ 99				-70.4% \ -107.2%		-96.0% \ -161.9%

* 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).

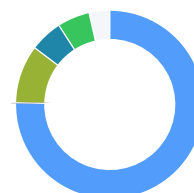
Composition by Currencies

- CAD 63.8%
- USD 34.1%
- GBP 1.9%
- AUD 0.3%



Composition by Countries

- CA 75.3%
- US 10.0%
- PE 5.6%
- ZA 5.6%
- Others 3.5%



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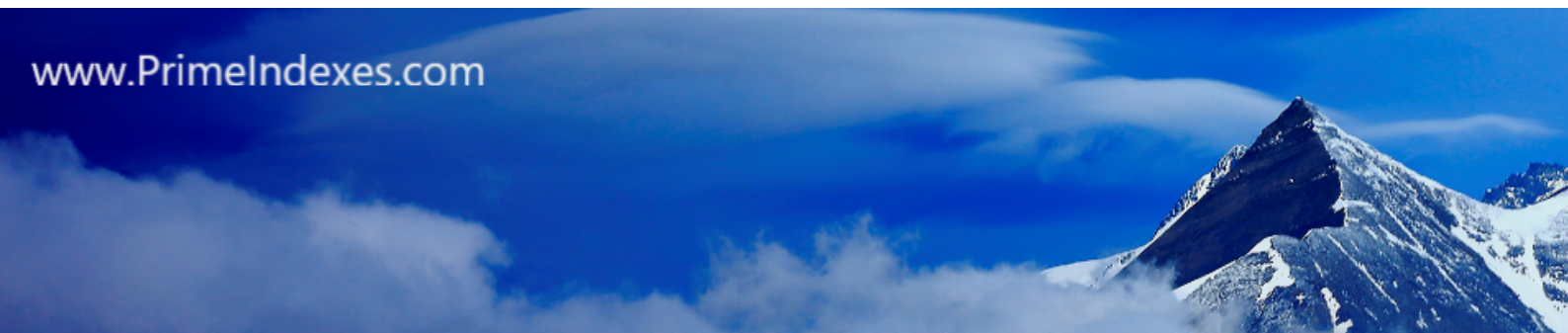
COMPONENTS AS OF 01-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	12.56%
CAPSTONE COPPER CORP	CS CT Equity	CA	CAD	10.51%
FIRST MAJESTIC SILVER CORP	AG UN Equity	CA	USD	9.80%
CIA DE MINAS BUENAVENTUR-ADR	BVN UN Equity	PE	USD	5.61%
HARMONY GOLD MNG-SPON ADR	HMY UN Equity	ZA	USD	5.57%
MAG SILVER CORP	MAG CT Equity	CA	CAD	4.08%
AYA GOLD & SILVER INC	AYA CT Equity	CA	CAD	3.86%
HECLA MINING CO	HL UN Equity	US	USD	3.75%
SILVERCREST METALS INC	SIL CT Equity	CA	CAD	3.63%
ELDORADO GOLD CORP	ELD CT Equity	CA	CAD	3.57%
HUDBAY MINERALS INC	HBM CT Equity	CA	CAD	2.99%
FILO CORP	FIL CT Equity	CA	CAD	2.84%
SILVERCORP METALS INC	SVM CT Equity	CA	CAD	2.23%
GATOS SILVER INC	GATO UN Equity	US	USD	2.13%
COEUR MINING INC	CDE UN Equity	US	USD	1.98%
ENDEAVOUR SILVER CORP	EXK UN Equity	CA	USD	1.93%
DUNDEE PRECIOUS METALS INC	DPM CT Equity	CA	CAD	1.69%
SEABRIDGE GOLD INC	SEA CT Equity	CA	CAD	1.64%
ORLA MINING LTD	OLA CT Equity	CA	CAD	1.48%
IVANHOE ELECTRIC INC / US	IE UA Equity	US	USD	1.45%
FORTUNA SILVER MINES INC	FVI CT Equity	CA	CAD	1.44%
NEW GOLD INC	NGD CT Equity	CA	CAD	1.42%
SSR MINING INC	SSRM CT Equity	CA	CAD	1.17%
NEXA RESOURCES SA	NEXA UN Equity	LU	USD	1.15%
GOGOLD RESOURCES INC	GGD CT Equity	CA	CAD	1.11%
VIZSLA SILVER CORP	VZLA CV Equity	CA	CAD	1.07%
HOCHSCHILD MINING PLC	HOC LN Equity	GB	GBP	1.01%
ADRIATIC METALS PLC	ADT1 LN Equity	GB	GBP	0.89%
DISCOVERY SILVER CORP	DSV CT Equity	CA	CAD	0.81%
DOLLY VARDEN SILVER LTD	DV CV Equity	CA	CAD	0.67%
MCEWEN MINING INC	MUX UN Equity	US	USD	0.64%
ARIS MINING CORP	ARIS CT Equity	CA	CAD	0.61%
ABRASILVER RESOURCE CORP	ABRA CV Equity	CA	CAD	0.54%
ASCOT RESOURCES LTD	AOT CT Equity	CA	CAD	0.38%
METALLA ROYALTY AND STREAMING LTD	MTA CV Equity	CA	CAD	0.35%
ANDEAN PRECIOUS METALS CORP	APM CV Equity	CA	CAD	0.35%
AVINO SILVER & GOLD MINES	ASM CT Equity	CA	CAD	0.35%
NEW PACIFIC METALS CORP	NUAG CT Equity	CA	CAD	0.31%
KINGSGATE CONSOLIDATED LTD	KCN AH Equity	AU	AUD	0.25%
SANTACRUZ SILVER MINING LTD	SCZ CV Equity	CA	CAD	0.23%

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Company	Ticker	Country	Currency	Index Weight (%)
GUANAJUATO SILVER CO LTD	GSVR CV Equity	CA	CAD	0.21%
AMERICAS GOLD AND SILVER CORP	USA CT Equity	CA	CAD	0.17%
FIREWEED METALS CORP	FWZ CV Equity	CA	CAD	0.15%
MAKO MINING CORP	MKO CV Equity	CA	CAD	0.15%
BEAR CREEK MINING CORP	BCM CV Equity	CA	CAD	0.14%
KOOTENAY SILVER INC.	KTN CV Equity	CA	CAD	0.14%
MANDALAY RESOURCES CORP	MND CT Equity	CA	CAD	0.13%
SUMMA SILVER CORP	SSVR CV Equity	CA	CAD	0.12%
SIERRA METALS INC	SMT CT Equity	CA	CAD	0.12%
MINAURUM GOLD INC	MGG CV Equity	CA	CAD	0.11%
LIBERTY GOLD CORP	LGD CT Equity	CA	CAD	0.10%
THEESIS GOLD INC	TAU CV Equity	CA	CAD	0.10%
GOLD RESOURCE CORP	GORO UA Equity	US	USD	0.05%
MIRASOL RESOURCES LTD	MRZ CV Equity	CA	CAD	0.04%





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