

FACTSHEET – December 14, 2018

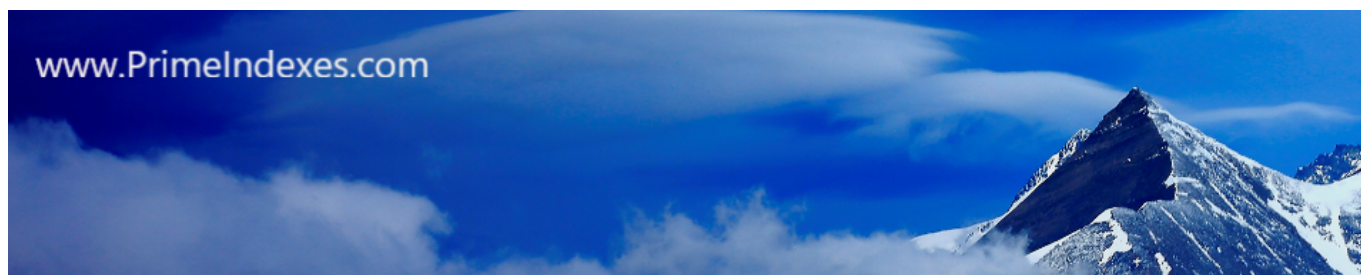
Prime Junior Silver Miners & Explorers Index

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



FACTSHEET – December 14, 2018

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CHARACTERISTICS

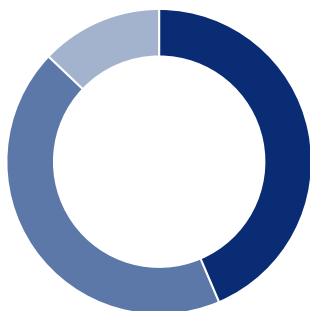
ISIN / WKN	DE000SLA3UJ6 / SLA3UJ	Base Value / Base Date	100 Points / 16.06.2017
Bloomberg / Reuters	PJRSILV Index / .PJRSILV	Last Price	66.48
Index Calculator	Solactive AG	52W High	104.46
Index Type	Gross Total Return	52W Low	63.88
Index Currency	USD	Calculation	09:30am to 4:30pm (EST), every 15 seconds
Index Members	30	History	Available daily back to 16.06.2017
Dividends	Reinvested (Total Return Index)		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.0%	-9.7%	-29.4%	-29.1%	-31.6%	-33.5%
Performance (p.a.)	13.5%	-33.8%	-50.7%	-29.5%	-32.9%	-23.9%
Volatility (p.a.)	33.7%	32.2%	31.3%	29.7%	30.1%	28.9%
High	69.53	78.59	95.56	104.46	104.46	116.20
Low	64.12	63.88	63.88	63.88	63.88	63.88
Sharpe Ratio	0.33	-1.14	-1.71	-1.10	-1.20	-0.93
Max. Drawdown	-7.8%	-18.7%	-33.2%	-38.8%	-38.8%	-45.0%
VaR 95 \ 99				-52.2% \ -71.4%		-46.1% \ -71.4%
CVaR 95 \ 99				-66.2% \ -81.7%		-64.0% \ -79.6%

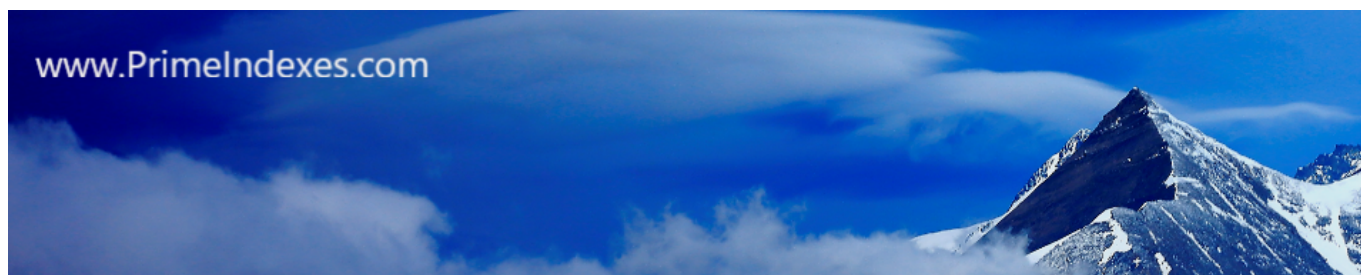
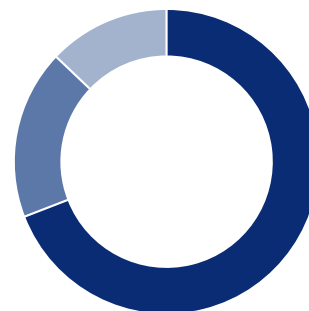
Composition by Currencies

- CAD 43.6%
- USD 43.5%
- GBP 12.9%



Composition by Countries

- CA 69.1%
- US 18.0%
- GB 12.9%

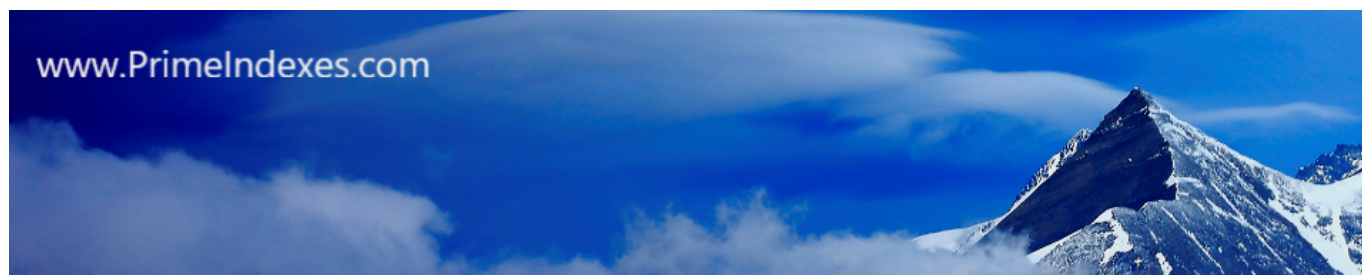


FACTSHEET – December 14, 2018

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COMPONENTS AS OF 14.12.2018

Ticker	Currency	Country	Company	Weight
PAAS CT Equity	CAD	CA	PAN AMERICAN SILVER CORP	13.08%
HOC LN Equity	GBP	GB	HOCHSCHILD MINING PLC	12.91%
AG UN Equity	USD	CA	FIRST MAJESTIC SILVER CORP	12.26%
HL UN Equity	USD	US	HECLA MINING CO	10.96%
SSRM CT Equity	CAD	CA	SSR MINING INC	4.91%
MAG CT Equity	CAD	CA	MAG SILVER CORP	4.56%
AUY UN Equity	USD	CA	YAMANA GOLD INC	4.32%
TAHO UN Equity	USD	CA	TAHOE RESOURCES INC	4.29%
HBM CT Equity	CAD	CA	HUBBAY MINERALS INC	4.20%
SVM CT Equity	CAD	CA	SILVERCORP METALS INC	3.60%
CDE UN Equity	USD	US	COEUR D ALENE MINES CORP	3.47%
EXK UN Equity	USD	CA	ENDEAVOUR SILVER CORP	2.91%
MUX UN Equity	USD	US	MCEWEN MINING INC	2.26%
SIL CV Equity	CAD	CA	SILVERCREST METALS INC	2.06%
FVI CT Equity	CAD	CA	FORTUNA SILVER MINES INC	2.05%
SMT CT Equity	CAD	CA	SIERRA METALS INC.	1.46%
MYA CT Equity	CAD	CA	MAYA GOLD & SILVER INC	1.36%
BCM CV Equity	CAD	CA	BEAR CREEK MINING CORP	1.26%
SBB CT Equity	CAD	CA	SABINA GOLD & SILVER CORP	1.18%
AXU UA Equity	USD	CA	ALEXCO RESOURCE CORP	1.14%
TV CT Equity	CAD	CA	TREVALI MINING CORPORATION	1.07%
GORO UA Equity	USD	US	GOLD RESOURCE CORP	1.07%
USA CT Equity	CAD	CA	AMERICAS SILVER CORP	0.84%
EXN CT Equity	CAD	CA	EXCELLON RESOURCES INC	0.68%
GPL UA Equity	USD	CA	GREAT PANTHER SILVER LTD	0.63%
MRZ CV Equity	CAD	CA	MIRASOL RESOURCES LTD	0.57%
KTN CV Equity	CAD	CA	KOOTENAY SILVER INC.	0.26%
MND CT Equity	CAD	CA	MANDALAY RESOURCES CORP	0.22%
AUMN UA Equity	USD	US	GOLDEN MINERALS CO	0.21%
MSV CT Equity	CAD	CA	MINCO SILVER CORP	0.19%





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