

# FACTSHEET - AS OF 22-Aug-2025

## Solactive Custom Junior Gold Miners GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

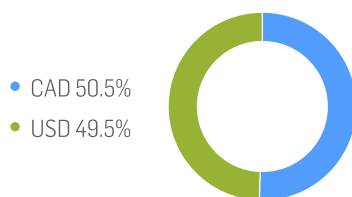
ISIN / WKN	DE000SLA3VS5 / SLA3VS	Base Value / Base Date	1000 Points / 2012-05-02
Bloomberg / Reuters	SOLJRG Index / .SOLJRG	Last Price	1814.14
Index Calculator	Solactive AG	Dividends	Reinvested in basket (Laspeyres)
Index Type	Gross Total return	Calculation	09:30am to 4:30pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 2 May 2012
Index Members	42		

## STATISTICS

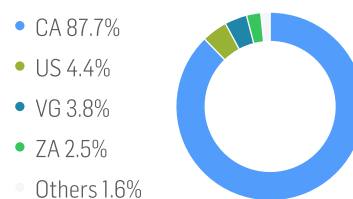
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.15%	24.36%	65.58%	69.71%	84.79%	81.41%
Performance (p.a.)						4.58%
Volatility (p.a.)	37.33%	34.64%	44.78%	42.54%	43.44%	43.49%
High	1814.14	1814.14	1814.14	1814.14	1814.14	1814.14
Low	1545.82	1460.46	1052.68	954.41	981.71	277.52
Sharpe Ratio*	2.74	3.98	3.88	1.57	3.60	0.01
Max. Drawdown	-9.55%	-10.63%	-14.86%	-22.39%	-14.86%	-75.16%
VaR 95 \ 99				-68.0% \ -96.3%		-69.4% \ -116.8%
CVaR 95 \ 99				-90.3% \ -146.0%		-97.5% \ -145.0%

\* 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



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COMPONENTS AS OF 22-Aug-2025

Ticker	Currency	Country	Company	Index Weight (%)
GGD CT Equity	CAD	CA	GOGOLD RESOURCES INC	0.90%
MAG CT Equity	CAD	CA	MAG SILVER CORP	4.02%
AAUC CT Equity	CAD	CA	ALLIED GOLD ORD	2.56%
CG CT Equity	CAD	CA	CENTERRA GOLD INC	2.65%
DPM CT Equity	CAD	CA	DUNDEE PRECIOUS METALS INC	4.65%
VZLA UA Equity	USD	CA	VIZSLA SILVER CORP	1.99%
NFGC UA Equity	USD	CA	NEW FOUND GOLD CORP	0.62%
ITRG UA Equity	USD	CA	INTEGRA RESOURCES CORP	0.66%
DRD UN Equity	USD	ZA	DRDGOLD LTD	2.45%
ARMN UA Equity	USD	CA	ARIS MINING CORP	2.09%
CMCL UA Equity	USD	JE	CALEDONIA MINING CORP PLC	0.82%
NAMM UQ Equity	USD	KY	NAMIB MINERALS ORD	0.24%
DC UA Equity	USD	US	DAKOTA GOLD CORP	0.75%
PPTA CT Equity	CAD	CA	PERPETUA RESOURCES CORP	3.13%
NG UA Equity	USD	CA	NOVAGOLD RESOURCES INC	3.76%
Ticker	Currency	Country	Company	Index Weight (%)
CTGO UA Equity	USD	US	CONTANGO ORE INC.	0.54%
USAS UA Equity	USD	CA	AMERICAS GOLD AND SILVER CORP	1.10%
OGC CT Equity	CAD	CA	OCEANAGOLD CORP	6.51%
KNT CT Equity	CAD	CA	K92 MINING	4.18%
USAU UR Equity	USD	US	US GOLD CORP	0.56%
SA UN Equity	USD	CA	SEABRIDGE GOLD INC	2.74%
AYA CT Equity	CAD	CA	AYA GOLD & SILVER INC	2.09%
NGD UA Equity	USD	CA	NEW GOLD INC	7.22%
SVM UA Equity	USD	CA	SILVERCORP METALS INC	1.64%
DSV CT Equity	CAD	CA	DISCOVERY SILVER CORP	3.80%
PLG UA Equity	USD	CA	PLATINUM GROUP METALS LTD	0.44%
EXK UN Equity	USD	CA	ENDEAVOUR SILVER CORP	2.74%
AUGO UW Equity	USD	VG	AURA MINERALS INC	3.83%
CNL UA Equity	USD	CA	COLLECTIVE MINING LTD	1.52%
MUX UN Equity	USD	US	MCEWEN MINING INC	0.97%
WDO CT Equity	CAD	CA	WESDOME GOLD MINES LTD	3.06%
TXG CT Equity	CAD	CA	TOREX GOLD RESOURCES INC	4.05%
IDR UA Equity	USD	US	IDAHO STRATEGIC RESOURCES INC	0.69%
HYMC UR Equity	USD	US	HYCROFT MINING HOLDING CORPORATION	0.55%
GAU UA Equity	USD	CA	GALIANO GOLD INC	0.90%
ASM UA Equity	USD	CA	AVINO SILVER & GOLD MINES	0.96%
FSM UN Equity	USD	CA	FORTUNA MINING CORP	3.82%
SSRM UN Equity	USD	CA	SSR MINING INC	5.02%
SKE CT Equity	CAD	CA	SKEENA RESOURCES LTD	2.89%
GMIN CT Equity	CAD	CA	G MINING VENTURES CORP	6.01%
LODE UA Equity	USD	US	COMSTOCK INC	0.35%
BGL UQ Equity	USD	KY	BLUE GOLD CL A ORD	0.53%

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