

# FACTSHEET - AS OF 18-Jul-2025

## Solactive Custom Junior Gold Miners GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

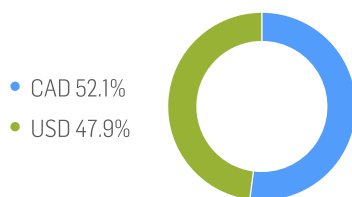
ISIN / WKN	DE000SLA3VS5 / SLA3VS	Base Value / Base Date	1000 Points / 2012-05-02
Bloomberg / Reuters	SOLJRG Index / .SOLJRG	Last Price	1624.94
Index Calculator	Solactive AG	Dividends	Reinvested in basket (Laspeyres)
Index Type	Gross Total return	Calculation	09:30am to 4:30pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 2 May 2012
Index Members	37		

## STATISTICS

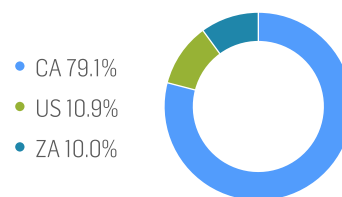
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.84%	17.91%	56.86%	61.08%	65.52%	62.49%
Performance (p.a.)						3.74%
Volatility (p.a.)	33.91%	40.26%	44.93%	42.56%	44.45%	43.53%
High	1658.15	1663.88	1663.88	1663.88	1663.88	1663.88
Low	1523.73	1282.24	1041.23	884.92	981.71	277.52
Sharpe Ratio*	0.19	2.26	3.23	1.36	3.33	-0.01
Max. Drawdown	-5.44%	-9.39%	-14.86%	-22.39%	-14.86%	-75.16%
VaR 95 \ 99				-66.2% \ -96.3%		-69.7% \ -116.8%
CVaR 95 \ 99				-90.3% \ -146.0%		-97.7% \ -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 18-Jul-2025

Ticker	Currency	Country	Company	Index Weight (%)
GAU UA Equity	USD	CA	GALIANO GOLD INC	0.50%
OLA CT Equity	CAD	CA	ORLA MINING LTD	4.87%
OGC CT Equity	CAD	CA	OCEANAGOLD CORP	4.09%
AYA CT Equity	CAD	CA	AYA GOLD & SILVER INC	1.66%
SA UN Equity	USD	CA	SEABRIDGE GOLD INC	2.07%
NFGC UA Equity	USD	CA	NEW FOUND GOLD CORP	0.66%
CG CT Equity	CAD	CA	CENTERRA GOLD INC	1.93%
VZLA UA Equity	USD	CA	VIZSLA SILVER CORP	1.23%
SVM UA Equity	USD	CA	SILVERCORP METALS INC	1.28%
WDO CT Equity	CAD	CA	WESDOME GOLD MINES LTD	2.45%
NGD UA Equity	USD	CA	NEW GOLD INC	4.08%
USAU UR Equity	USD	US	US GOLD CORP	0.55%
KNT CT Equity	CAD	CA	K92 MINING	3.33%
EQX CT Equity	CAD	CA	EQUINOX GOLD CORP	5.90%
CTGO UA Equity	USD	US	CONTANGO ORE INC.	0.69%
Ticker	Currency	Country	Company	Index Weight (%)
TXG CT Equity	CAD	CA	TOREX GOLD RESOURCES INC	3.49%
ASM UA Equity	USD	CA	AVINO SILVER & GOLD MINES	0.82%
SBSW UN Equity	USD	ZA	SIBANYE GOLD- SPON ADR	8.47%
FSM UN Equity	USD	CA	FORTUNA MINING CORP	2.54%
GMIN CT Equity	CAD	CA	G MINING VENTURES CORP	3.32%
DSV CT Equity	CAD	CA	DISCOVERY SILVER CORP	2.40%
IDR UA Equity	USD	US	IDAHO STRATEGIC RESOURCES INC	0.56%
NG UA Equity	USD	CA	NOVAGOLD RESOURCES INC	2.37%
SKE CT Equity	CAD	CA	SKEENA RESOURCES LTD	2.45%
DC UA Equity	USD	US	DAKOTA GOLD CORP	0.69%
AAUC CT Equity	CAD	CA	ALLIED GOLD ORD	1.95%
DRD UN Equity	USD	ZA	DRDGOLD LTD	1.56%
EXK UN Equity	USD	CA	ENDEAVOUR SILVER CORP	1.85%
ARTG CV Equity	CAD	CA	ARTEMIS GOLD INC	6.04%
SSRM UN Equity	USD	CA	SSR MINING INC	3.15%
ARMN UA Equity	USD	CA	ARIS MINING CORP	1.57%
DPM CT Equity	CAD	CA	DUNDEE PRECIOUS METALS INC	3.72%
MUX UN Equity	USD	US	MCEWEN MINING INC	0.79%
CDE UN Equity	USD	US	COEUR MINING INC	7.63%
PPTA CT Equity	CAD	CA	PERPETUA RESOURCES CORP	1.61%
MAG CT Equity	CAD	CA	MAG SILVER CORP	2.86%
AG UN Equity	USD	CA	FIRST MAJESTIC SILVER CORP	4.89%

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