

# FACTSHEET - AS OF 03-Nov-2021

## Big Silver Index

### HISTORICAL PERFORMANCE

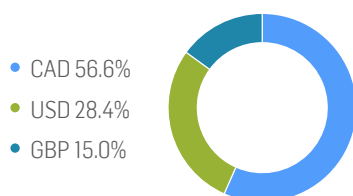
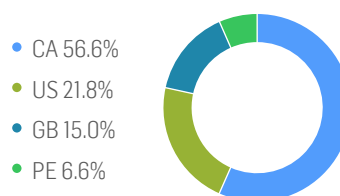


### CHARACTERISTICS

ISIN / WKN	DE000SLA7083 / SLA708	Base Value / Base Date	100 Points / 06.02.2019
Bloomberg / Reuters	BIGSILVR Index / .BIGSILVR	Last Price	147.48
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30 am to 4:50 pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 06.02.2019
Index Members	13		

**STATISTICS**

	30D	90D	180D	360D	YTD	Since Inception
Performance	10.87%	-3.58%	-5.82%	-13.36%	-3.75%	47.48%
Performance (p.a.)	-	-	-	-	-	15.23%
Volatility (p.a.)	18.68%	23.77%	22.91%	29.33%	28.41%	33.64%
High	152.11	152.96	164.12	164.12	164.12	182.35
Low	132.90	131.18	131.18	131.18	131.18	87.86
Sharpe Ratio	13.48	-0.56	-0.48	-0.45	-0.14	0.47
Max. Drawdown	-4.63%	-14.24%	-20.07%	-22.94%	-20.07%	-35.70%
VaR 95 \ 99				-46.0% \ -76.1%		-52.9% \ -103.6%
CVaR 95 \ 99				-64.9% \ -99.4%		-80.9% \ -130.2%

**COMPOSITION BY CURRENCIES**

**COMPOSITION BY COUNTRIES**

**TOP COMPONENTS AS OF 03-Nov-2021**

Company	Ticker	Country	Currency	Index Weight (%)
FRANCO-NEVADA CORP	FNV CT Equity	CA	CAD	14.39%
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	12.15%
ROYAL GOLD INC	RGLD UW Equity	US	USD	11.88%
SSR MINING INC	SSRM CT Equity	CA	CAD	11.29%
FRESNILLO PLC	FRES LN Equity	GB	GBP	11.08%
ISHARES SILVER TRUST	SLV UP Equity	US	USD	9.92%
CIA DE MINAS BUENAVENTUR-ADR	BVN UN Equity	PE	USD	6.58%
FIRST MAJESTIC SILVER CORP	FR CT Equity	CA	CAD	5.03%
DUNDEE PRECIOUS METALS INC	DPM CT Equity	CA	CAD	4.49%
HOCHSCHILD MINING PLC	HOC LN Equity	GB	GBP	3.92%

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