

FACTSHEET - AS OF 20-Jun-2024

Solactive Global Junior Miners Index

DESCRIPTION

The Solactive Global Junior Miners Index tracks the price movements in shares of small and medium-sized companies (market capitalization between 300 million USD and 2 billion USD) which are active in the mining industry. A maximum of 100 components is included in the index which are weighted by freefloat market capitalization. The Index is calculated as a total return index and published in USD.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA0JM9 / SLA0JM	Base Value / Base Date	100 Points / 28.08.2012
Bloomberg / Reuters	JUNR Index / .JUNR	Last Price	109.84
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Industry / Sector	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 28.08.2012
Index Members	98		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.91%	9.26%	9.10%	20.89%	9.79%	11.23%
Performance (p.a.)						0.91%
Volatility (p.a.)	23.83%	22.07%	20.56%	21.42%	20.81%	27.46%
High	121.92	122.35	122.35	122.35	122.35	125.88
Low	106.43	100.10	90.67	83.66	90.67	25.67
Sharpe Ratio*	-3.24	1.72	0.68	0.74	0.78	-0.16
Max. Drawdown	-12.71%	-13.01%	-13.01%	-14.36%	-13.01%	-78.20%
VaR 95 \ 99				-40.0% \ -48.0%		-42.6% \ -75.7%
CVaR 95 \ 99				-44.4% \ -52.3%		-63.8% \ -101.4%

* 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).

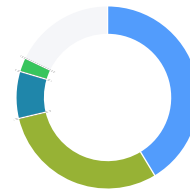
COMPOSITION BY CURRENCIES

- CAD 41.3%
- AUD 30.6%
- USD 8.2%
- HKD 4.1%
- Others 15.7%



COMPOSITION BY COUNTRIES

- CA 41.3%
- AU 30.0%
- US 8.3%
- CN 2.5%
- Others 17.9%



TOP COMPONENTS AS OF 20-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
HUBBAY MINERALS INC	HBM CT Equity	CA	CAD	3.28%
SANDFIRE RESOURCES LTD	SFR AT Equity	AU	AUD	2.77%
PALADIN ENERGY LTD	PDN AT Equity	AU	AUD	2.61%
JIANGXI COPPER CO LTD-H	358 HK Equity	CN	HKD	2.47%
COEUR MINING INC	CDE UN Equity	US	USD	2.35%
PERSEUS MINING LTD	PRU AT Equity	AU	AUD	2.32%
IAMGOLD CORP	IMG CT Equity	CA	CAD	1.95%
ILUKA RESOURCES LTD	ILU AT Equity	AU	AUD	1.93%
DENISON MINES CORP	DML CT Equity	CA	CAD	1.93%
FIRST MAJESTIC SILVER CORP	AG CT Equity	CA	CAD	1.90%
OCEANAGOLD CORP	OGC CT Equity	CA	CAD	1.84%
MITSUI MINING & SMELTING CO LTD ORD	5706 JT Equity	JP	JPY	1.83%
ERO COPPER CORP	ERO CT Equity	CA	CAD	1.82%
CENTAMIN PLC	CEY LN Equity	JE	GBP	1.82%
FILO CORP	FIL CT Equity	CA	CAD	1.80%

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