

# FACTSHEET - AS OF 31-Jan-2025

## 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	117.81
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	81		

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## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.22%	-4.44%	12.77%	25.37%	9.28%	19.30%
Performance (p.a.)						1.43%
Volatility (p.a.)	19.64%	22.61%	23.50%	22.31%	19.21%	27.26%
High	117.93	123.12	130.14	130.14	117.93	130.14
Low	107.86	107.27	99.50	90.67	107.81	25.67
Sharpe Ratio*	9.60	-0.94	0.99	0.96	9.37	-0.11
Max. Drawdown	-3.06%	-12.99%	-17.57%	-18.68%	-3.06%	-78.20%
VaR 95 \ 99				-39.4% \ -48.0%		-42.2% \ -75.5%
CVaR 95 \ 99				-44.3% \ -52.6%		-62.9% \ -99.8%

\* 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).

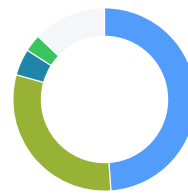
## COMPOSITION BY CURRENCIES

- CAD 49.3%
- AUD 31.8%
- USD 4.8%
- IDR 3.1%
- Others 11.0%



## COMPOSITION BY COUNTRIES

- CA 48.9%
- AU 30.5%
- US 4.7%
- ID 3.1%
- Others 12.9%



## TOP COMPONENTS AS OF 31-Jan-2025

Company	Ticker	Country	Currency	Index Weight (%)
IAMGOLD CORP	IMG CT Equity	CA	CAD	4.06%
NEW GOLD INC	NGD CT Equity	CA	CAD	2.99%
EQUINOX GOLD CORP	EQX CT Equity	CA	CAD	2.85%
OCEANAGOLD CORP	OGC CT Equity	CA	CAD	2.79%
DE GREY MINING LTD	DEG AT Equity	AU	AUD	2.63%
GENESIS MINERALS LTD	GMD AT Equity	AU	AUD	2.49%
DUNDEE PRECIOUS METALS INC	DPM CT Equity	CA	CAD	2.43%
TOREX GOLD RESOURCES INC	TXG CT Equity	CA	CAD	2.39%
RAMELIUS RESOURCES LTD	RMS AT Equity	AU	AUD	2.29%
PT BUMI RESOURCES MINERALS TBK ORD	BRMS IJ Equity	ID	IDR	2.27%
FIRST MAJESTIC SILVER CORP	AG CT Equity	CA	CAD	2.14%
MITSUI MINING & SMELTING CO LTD ORD	5706 JT Equity	JP	JPY	2.13%
DENISON MINES CORP	DML CT Equity	CA	CAD	2.13%
GOLD ROAD RESOURCES LTD	GOR AT Equity	AU	AUD	2.08%
FORTUNA MINING CORP	FVI CT Equity	CA	CAD	2.02%

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