

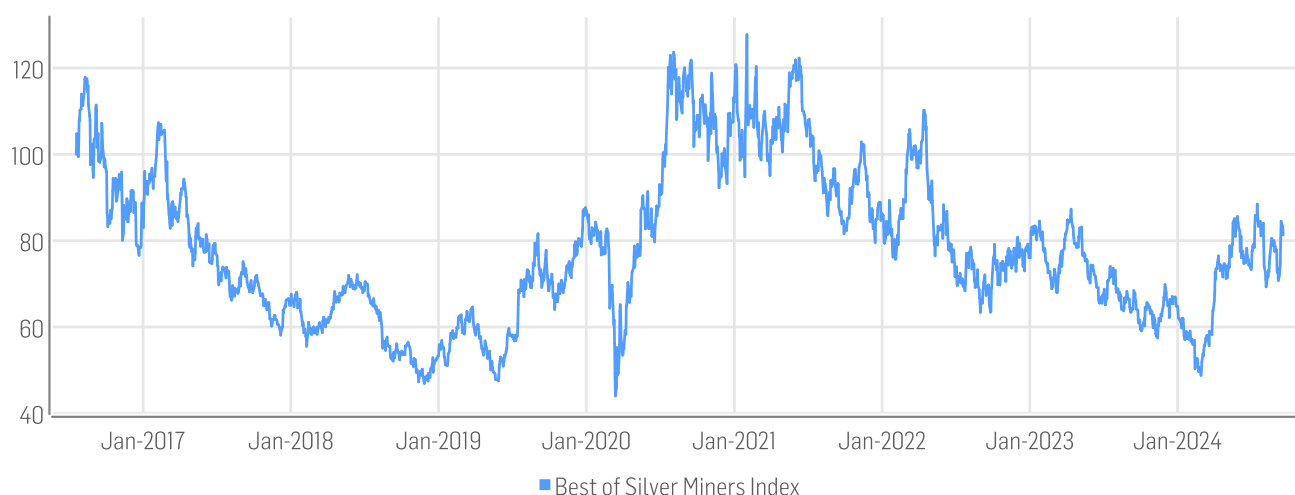
FACTSHEET - AS OF 18-Sep-2024

Best of Silver Miners Index

DESCRIPTION

Silver mining stocks are an alternative form of investment to physical silver. The silver is separated from the bedrock by mining companies in a very labor-intensive and material-intensive process and then later sold on the world market. The index currently bundles eleven silver mining stocks.

HISTORICAL PERFORMANCE



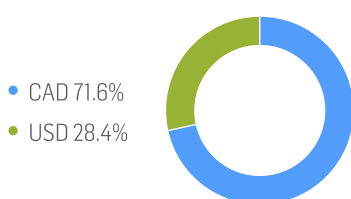
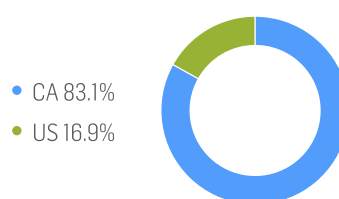
CHARACTERISTICS

ISIN / WKN	DE000SLA2ES3 / SLA2ES	Base Value / Base Date	100 Points / 20.07.2016
Bloomberg / Reuters	SMINERS Index / .SMINERS	Last Price	81.30
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 20.07.2016
Index Members	10		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.96%	3.92%	38.81%	26.83%	25.46%	-18.70%
Performance (p.a.)						-2.50%
Volatility (p.a.)	45.87%	41.57%	41.32%	39.75%	41.33%	43.61%
High	84.48	88.48	88.48	88.48	88.48	127.74
Low	70.75	69.28	58.21	48.76	48.76	44.00
Sharpe Ratio*	0.85	0.32	2.20	0.59	0.80	-0.14
Max. Drawdown	-12.20%	-21.70%	-21.70%	-30.17%	-24.75%	-62.67%
VaR 95 \ 99				-55.1% \ -102.4%		-66.4% \ -120.7%
CVaR 95 \ 99				-89.4% \ -149.2%		-100.6% \ -163.5%

* 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

TOP COMPONENTS AS OF 18-Sep-2024

Company	Ticker	Country	Currency	Index Weight (%)
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	24.06%
SILVERCORP METALS INC	SVM CT Equity	CA	CAD	15.33%
PAN AMERICAN SILVER CORP	PAAS UN Equity	CA	USD	11.54%
HECLA MINING CO	HL UN Equity	US	USD	11.49%
MAG SILVER CORP	MAG CT Equity	CA	CAD	9.45%
ENDEAVOUR SILVER CORP	EDR CT Equity	CA	CAD	8.29%
FORTUNA MINING CORP	FVI CT Equity	CA	CAD	6.16%
COEUR MINING INC	CDE UN Equity	US	USD	5.41%
SSR MINING INC	SSRM CT Equity	CA	CAD	4.38%
FIRST MAJESTIC SILVER CORP	AG CT Equity	CA	CAD	3.89%

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