

# FACTSHEET - AS OF 13-Apr-2026

## Solactive Gold Miners Hedged to CAD Index 3% Decrement

### DESCRIPTION

Solactive Gold Miners Hedged to CAD Index 3% Decrement aims to track the performance of the Solactive Gold Miners Hedged to CAD Index TR adjusted for a synthetic dividend of 3% per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                          |                        |  |
|---------------------|--------------------------|------------------------|--|
| ISIN / WKN          | DE000SLOLLY8 / SLOLLY    | Base Value / Base Date | 220.49 Points / 29.12.2006                 |
| Bloomberg / Reuters | SOGDXC3 Index / .SOGDXC3 | Last Price             | 253.30                                     |
| Index Calculator    | Solactive AG             | Dividends              | Reinvested                                 |
| Index Type          | Adjusted Return          | Calculation            | 09:30am to 4:55 pm (EST), every 15 seconds |
| Index Currency      | CAD                      | History                | Available daily back to 12.29.2006         |
| Index Members       | 2                        |                        |  |

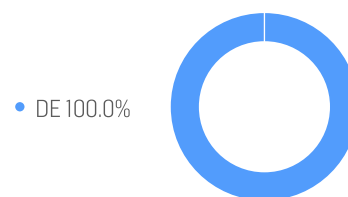
## STATISTICS

| CAD                | 30D     | 90D     | 180D    | 360D              | YTD     | Since Inception  |
|--------------------|---------|---------|---------|-------------------|---------|------------------|
| Performance        | 5.02%   | 0.47%   | 18.25%  | 85.32%            | 12.95%  | 14.88%           |
| Performance (p.a.) |         |         |         |                   |         | 0.72%            |
| Volatility (p.a.)  | 57.02%  | 61.52%  | 54.31%  | 45.17%            | 59.11%  | 42.85%           |
| High               | 255.06  | 300.57  | 300.57  | 300.57            | 300.57  | 300.57           |
| Low                | 206.79  | 206.79  | 178.78  | 121.86            | 206.79  | 46.87            |
| Max. Drawdown      | -15.32% | -31.20% | -31.20% | -31.20%           | -31.20% | -84.23%          |
| VaR 95 \ 99        |         |         |         | -73.2% \ -146.1%  |         | -63.6% \ -113.9% |
| CVaR 95 \ 99       |         |         |         | -121.6% \ -185.8% |         | -98.2% \ -170.9% |

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 13-Apr-2026

| Company                                      | Ticker         | Country | Currency | Index Weight (%) |
|--|----------------|---------|----------|------------------|
| SOLACTIVE GOLD MINERS HEDGED TO CAD INDEX TR | SOGDXCHG Index | DE      | CAD      | 100.03%          |
| CAD-CASH                                     | CAD-CASH       | CA      | CAD      | -0.03%           |

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