

FACTSHEET - AS OF 27-May-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	217.94
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		

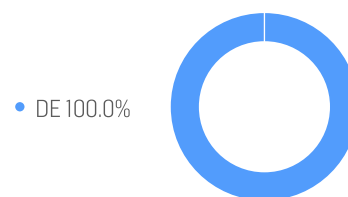
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.01%	-26.26%	0.34%	61.10%	-2.82%	-1.16%
Performance (p.a.)						-0.06%
Volatility (p.a.)	52.33%	53.44%	53.10%	46.38%	56.47%	42.90%
High	249.71	300.57	300.57	300.57	300.57	300.57
Low	213.87	206.79	206.31	134.92	206.79	46.87
Max. Drawdown	-14.35%	-31.20%	-31.20%	-31.20%	-31.20%	-84.23%
VaR 95 \ 99				-77.5% \ -146.1%		-63.7% \ -114.1%
CVaR 95 \ 99				-122.8% \ -185.8%		-98.3% \ -170.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 27-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE GOLD MINERS HEDGED TO CAD INDEX TR	SOGDXCHG Index	DE	CAD	100.01%
CAD-CASH	CAD-CASH	CA	CAD	-0.01%

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