

# FACTSHEET - AS OF 26-Apr-2024

## Solactive Gold Miners Decrement 4.5% Index (NTR)

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                            |                        |  |
|---------------------|----------------------------|------------------------|--|
| ISIN / WKN          | DE000SLOD6K6 / SLOD6K      | Base Value / Base Date | 1000 Points / 31.05.2006                 |
| Bloomberg / Reuters | SOMINER2 Index / .SOMINER2 | Last Price             | 523.08                                   |
| Index Calculator    | Solactive AG               | Dividends              | Reinvested                               |
| Index Type          | Net Total Return AR        | Calculation            | 9:30am to 4:50pm (EST), every 15 seconds |
| Index Currency      | EUR                        | History                | Available daily back to 31.05.2006       |
| Index Members       | 1                          |                        |  |

## STATISTICS

| EUR                | 30D    | 90D     | 180D    | 360D            | YTD     | Since Inception  |
|--------------------|--------|---------|---------|-----------------|---------|------------------|
| Performance        | 12.74% | 23.88%  | 15.98%  | -1.06%          | 13.64%  | -47.69%          |
| Performance (p.a.) |        |         |         |                 |         | -3.55%           |
| Volatility (p.a.)  | 31.43% | 31.56%  | 30.99%  | 28.58%          | 31.05%  | 39.78%           |
| High               | 523.08 | 523.08  | 523.08  | 541.93          | 523.08  | 1311.71          |
| Low                | 463.98 | 387.20  | 387.20  | 387.20          | 387.20  | 255.18           |
| Sharpe Ratio*      | 10.39  | 4.26    | 1.01    | -0.17           | 1.42    | -0.19            |
| Max. Drawdown      | -5.17% | -11.54% | -18.93% | -28.55%         | -15.88% | -80.55%          |
| VaR 95 \ 99        |        |         |         | -43.3% \ -61.9% |         | -60.3% \ -99.5%  |
| CVaR 95 \ 99       |        |         |         | -57.0% \ -73.3% |         | -89.2% \ -146.6% |

\* 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).

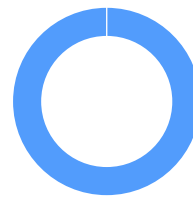
## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 26-Apr-2024

| Company                | Ticker        | Country | Currency | Index Weight (%) |
|------------------------|---------------|---------|----------|------------------|
| VANECK GOLD MINERS ETF | GDX UP Equity | US      | USD      | 100.00%          |

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