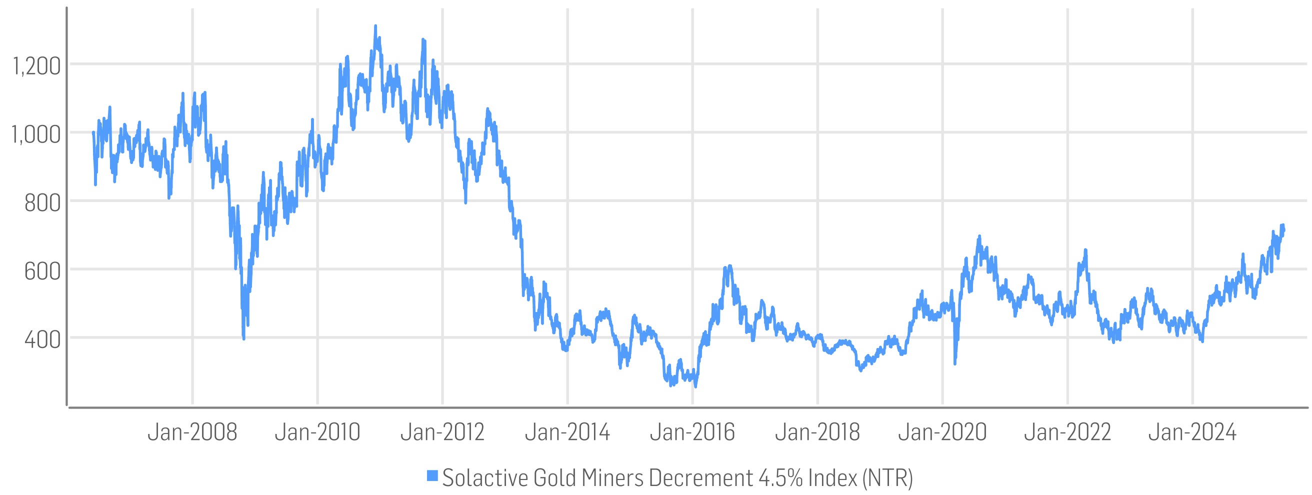
FACTSHEET - AS OF 18-Jun-2025
Solactive Gold Miners Decrement 4.5% Index (NTR)

HISTORICAL PERFORMANCE



CHARACTERISTICS

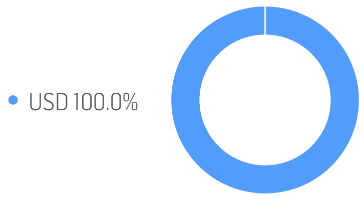
ISIN / WKN	DE000SL0D6K6 / SL0D6K	Base Value / Base Date	1000 Points / 31.05.2006
Bloomberg / Reuters	SOMINER2 Index / .SOMINER2	Last Price	711.89
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.05.2006
Index Members	1		

STATISTICS

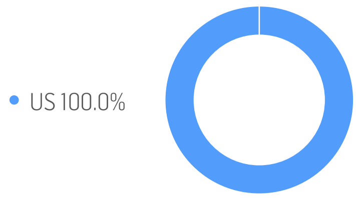
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	9.07%	9.38%	35.92%	39.46%	37.69%	-28.81%
Performance (p.a.)						-1.77%
Volatility (p.a.)	28.31%	38.79%	33.48%	31.85%	34.23%	39.37%
High	729.74	729.74	729.74	729.74	729.74	1311.71
Low	652.72	591.86	513.69	506.08	517.02	255.18
Sharpe Ratio*	6.56	1.08	2.52	1.20	2.85	-0.09
Max. Drawdown	-4.37%	-11.24%	-11.24%	-20.28%	-11.24%	-80.55%
VaR 95 \ 99				-49.7% \ -81.6%		-60.1% \ -99.8%
CVaR 95 \ 99				-69.6% \ -114.8%		-88.4% \ -145.3%

* 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-Jun-2025

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

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