

FACTSHEET - AS OF 26-Apr-2024

Solactive GDx EUR AR 5% Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOK732 / SLOK73	Base Value / Base Date	100.0 Points / 2018.10.10
Bloomberg / Reuters	SOLGDXA5 Index / .SOLGDXA5	Last Price	158.65
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 2018.10.10
Index Members	1		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	12.69%	23.72%	15.68%	-1.56%	13.45%	58.65%
Performance (p.a.)						8.68%
Volatility (p.a.)	31.45%	31.56%	31.01%	28.60%	31.05%	37.35%
High	158.65	158.65	158.65	165.19	158.65	215.49
Low	140.78	117.53	117.53	117.53	117.53	99.71
Sharpe Ratio*	10.32	4.22	0.98	-0.19	1.40	0.13
Max. Drawdown	-5.18%	-11.57%	-19.03%	-28.85%	-15.95%	-45.46%
VaR 95 \ 99				-43.2% \ -62.1%		-52.8% \ -93.7%
CVaR 95 \ 99				-57.0% \ -73.4%		-81.4% \ -147.2%

* 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).

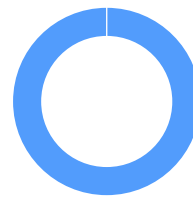
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%
VANECK GOLD MINERS ETF	GDX UP Equity	US	USD	100.01%

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