

# FACTSHEET - AS OF 10-Feb-2025

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

### HISTORICAL PERFORMANCE



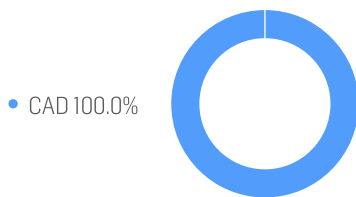
### CHARACTERISTICS

ISIN / WKN	DE000SLOLLY8 / SLOLLY	Base Value / Base Date	220.94 Points / 12.29.2006
Bloomberg / Reuters	SOGDXC3 Index / .SOGDXC3	Last Price	113.90
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		

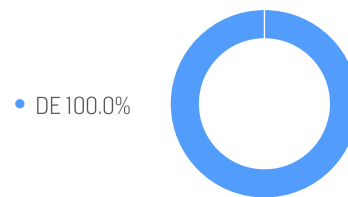
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	16.25%	16.01%	11.61%	51.56%	23.19%	-52.71%
Performance (p.a.)						-4.37%
Volatility (p.a.)	23.91%	29.34%	30.28%	31.19%	25.10%	43.28%
High	113.90	113.90	120.44	120.44	113.90	279.60
Low	96.33	92.08	92.08	71.98	92.46	46.87
Max. Drawdown	-1.68%	-13.08%	-23.55%	-23.55%	-2.22%	-83.24%
VaR 95 \ 99				-49.0% \ -76.8%		-63.9% \ -109.9%
CVaR 95 \ 99				-70.2% \ -105.3%		-98.5% \ -173.4%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 10-Feb-2025

Company	Ticker	Country	Currency	Index Weight (%)
Solactive Gold Miners Hedged to CAD Index TR	SOGDXCHG Index	DE	CAD	100.02%
CAD-CASH	CAD-CASH	CA	CAD	-0.02%

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