

FACTSHEET - AS OF 09-May-2025

Solactive Gold Miners Index 3% Decrement

DESCRIPTION

Solactive Gold Miners Index 3% Decrement aims to track the performance of the Solactive Gold Miners Index TR adjusted for a synthetic dividend of 3% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|------------------------|------------------------|--|
| ISIN / WKN | DE000SL0LLZ5 / SL0LLZ | Base Value / Base Date | 162.99 Points / 12.29.2006 |
| Bloomberg / Reuters | SOGDX3 Index / .SOGDX3 | Last Price | 137.16 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Adjusted Return | Calculation | 09:30am to 4:55 pm (EST), every 15 seconds |
| Index Currency | USD | History | Available daily back to 12.29.2006 |
| Index Members | 1 | | |

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STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|--------|---------|------------------|--------|------------------|
| Performance | 11.68% | 22.36% | 28.64% | 39.72% | 46.96% | -25.10% |
| Performance (p.a.) | | | | | | -1.69% |
| Volatility (p.a.) | 49.43% | 41.23% | 36.67% | 33.90% | 37.20% | 41.73% |
| High | 141.62 | 141.62 | 141.62 | 141.62 | 141.62 | 242.24 |
| Low | 122.81 | 108.08 | 92.95 | 91.71 | 93.33 | 41.17 |
| Sharpe Ratio* | 5.66 | 2.97 | 1.70 | 1.06 | 5.19 | -0.14 |
| Max. Drawdown | -9.43% | -9.88% | -12.82% | -22.96% | -9.88% | -83.00% |
| VaR 95 \ 99 | | | | -54.4% \ -96.4% | | -63.2% \ -108.0% |
| CVaR 95 \ 99 | | | | -75.3% \ -130.1% | | -94.9% \ -159.9% |

* 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 09-May-2025

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

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