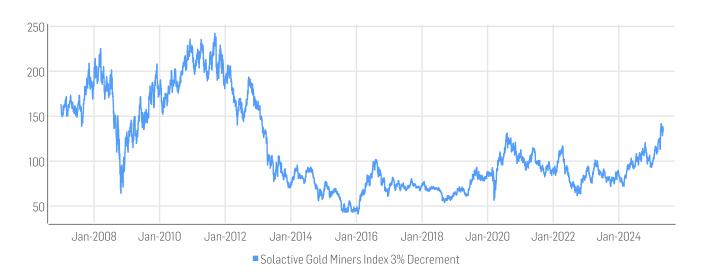


# FACTSHEET - AS OF 09-May-2025 Solactive Gold Miners Index 3% Decrement

### **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				
Bloomberg / Reuters	SOGDX3 Index / .SOGDX3				
Index Calculator	Solactive AG				
Index Type	Adjusted Return				
Index Currency	USD				
Index Memhers	1				

Base Value / Base Date	162.99 Points / 12.29.2006
Last Price	137.16
Dividends	Reinvested
Calculation	09:30am to 4:55 pm (EST), every 15 seconds
History	Available daily back to 12.29.2006



### **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%

<sup>\*</sup> 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

# **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%



## FACTSHEET - AS OF 09-May-2025 Solactive Gold Miners Index 3% Decrement

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