

FACTSHEET - AS OF 21-Oct-2025

Solactive GDX Daily CAD Hedged Total Return Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

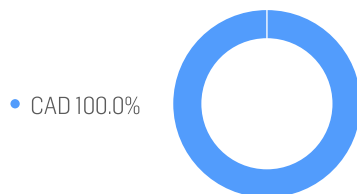
ISIN / WKN	DE000SLOQ2T1 / SLOQ2T	Base Value / Base Date	1000 Points / 03.01.2007
Bloomberg / Reuters	SGDXDHCT Index / .SGDXDHCT	Last Price	1822.94
Index Calculator	Solactive AG	Dividends	PERFORMANCE
Index Type	Total Return	Calculation	08:00 to 16:52 (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 03.01.2007
Index Members	3		

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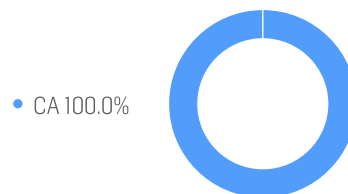
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.44%	34.62%	44.81%	73.58%	110.99%	82.29%
Performance (p.a.)						3.25%
Volatility (p.a.)	56.01%	39.91%	38.19%	37.08%	37.63%	41.28%
High	2115.22	2115.22	2115.22	2115.22	2115.22	2115.22
Low	1813.43	1298.44	1150.65	860.47	864.01	316.07
Max. Drawdown	-13.82%	-13.82%	-13.82%	-18.95%	-13.82%	-80.63%
VaR 95 \ 99				-55.7% \ -123.7%		-62.3% \ -109.2%
CVaR 95 \ 99				-91.3% \ -152.9%		-94.0% \ -157.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-Oct-2025

Company	Ticker	Country	Currency	Index Weight (%)
CAD-CASH	CAD-CASH	CA	CAD	110.39%
VANECK GOLD MINERS ETF	GDx UP Equity	US	USD	99.90%
USD-CASH	USD-CASH	US	USD	-110.30%

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