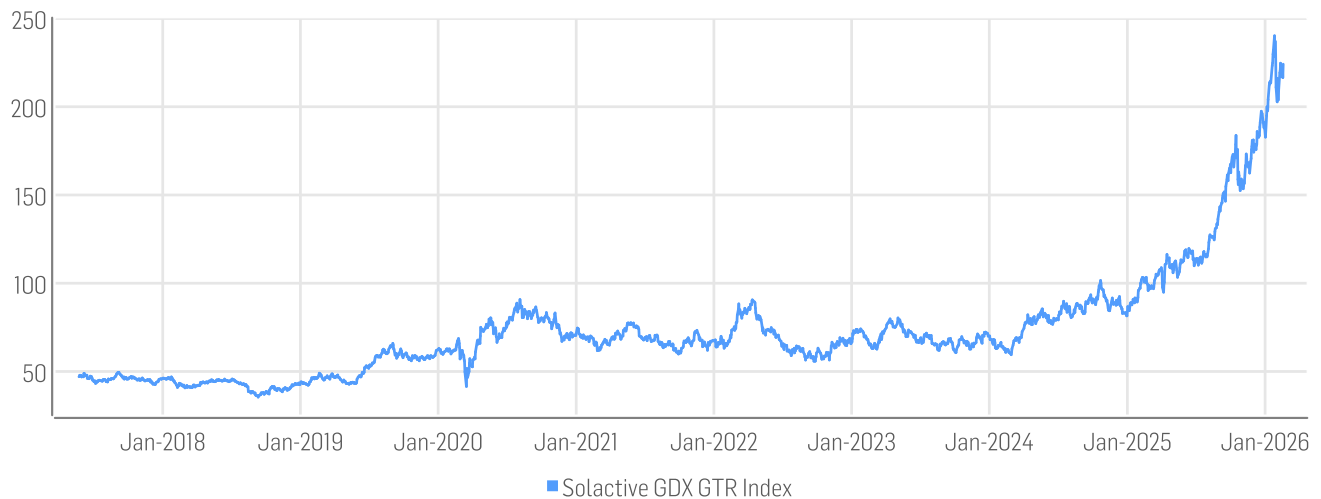


FACTSHEET - AS OF 18-Feb-2026

Solactive GDX GTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOSUQ0 / SLOSUQ	Base Value / Base Date	47.03 Points / 24.05.2017
Bloomberg / Reuters	SOGDXTR Index/.SOGDXTR	Last Price	224.12
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	8:00 am to 6:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 24.05.2017
Index Members	1		

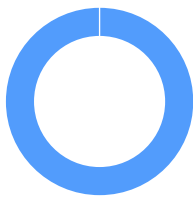
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.97%	33.39%	71.14%	123.18%	19.49%	376.55%
Performance (p.a.)						19.56%
Volatility (p.a.)	60.25%	45.97%	44.26%	38.42%	53.99%	31.78%
High	240.21	240.21	240.21	240.21	240.21	240.21
Low	202.74	162.41	130.96	94.91	182.76	35.46
Sharpe Ratio*	1.31	4.79	4.42	3.22	5.10	0.55
Max. Drawdown	-15.60%	-15.60%	-17.02%	-17.02%	-15.60%	-39.56%
VaR 95 \ 99				-61.8% \ -130.0%		-48.4% \ -80.3%
CVaR 95 \ 99				-93.5% \ -146.9%		-72.0% \ -117.4%

* 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).

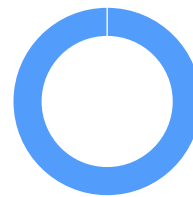
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• IE 100.0%



TOP COMPONENTS AS OF 18-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
VANECK GOLD MINERS UCITS ETF	GDX FP Equity	IE	EUR	100.00%

DISCLAIMER

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