FACTSHEET - AS OF 13-Aug-2024
Solactive GDX EUR 4.75% Index AR (2017-04-05)

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	SL0LGZ
Bloomberg / Reuters	SOLGDXD Index / .SOLGDXD
Index Calculator	Solactive AG
Index Type	Adjusted Return
Index Currency	EUR
Index Members	2

Base Value / Base Date	100.0 Points / 2017.04.05
Last Price	114.61
Dividends	Reinvested
Calculation	09:30am to 4:55 pm (EST), every 15 seconds
History	Available daily back to 2017.04.05

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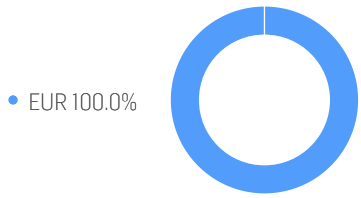
STATISTICS

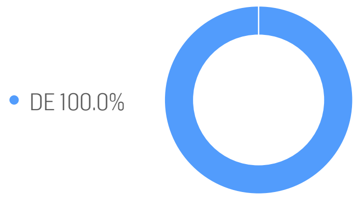
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.90%	1.93%	33.95%	30.34%	17.94%	14.61%
Performance (p.a.)						1.87%
Volatility (p.a.)	33.46%	32.95%	31.46%	30.02%	31.61%	34.44%
High	121.74	121.74	121.74	121.74	121.74	148.46
Low	106.74	104.22	81.71	81.71	81.71	64.63
Sharpe Ratio*	-1.01	0.13	2.46	0.91	0.84	-0.05
Max. Drawdown	-12.32%	-12.32%	-12.32%	-18.98%	-15.92%	-45.15%
VaR 95 \ 99				-45.4% \ -73.9%		-49.3% \ -88.7%
CVaR 95 \ 99				-64.4% \ -89.9%		-76.0% \ -132.1%

* 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 13-Aug-2024

Company	Ticker	Country	Currency	Index Weight (%)
Solactive GDX EUR NTR Index	SOGDXNTR Index	DE	EUR	100.01%

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