

# FACTSHEET - AS OF 25-Jun-2024

## Solactive Gold Miners Hedged to CAD Index 3% Decrement

### HISTORICAL PERFORMANCE



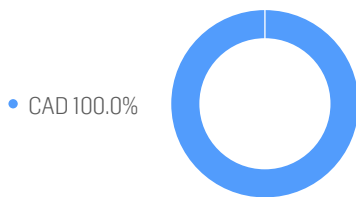
### CHARACTERISTICS

ISIN / WKN	DE000SLOLLY8 / SLOLLY	Base Value / Base Date	220.94 Points / 12.29.2006
Bloomberg / Reuters	SOGDXC3 Index / .SOGDXC3	Last Price	93.47
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 12.29.2006
Index Members	2		

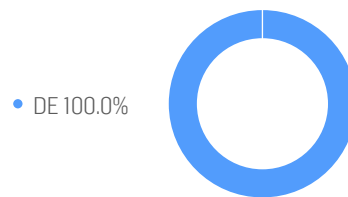
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.36%	8.35%	6.46%	9.72%	7.01%	-61.19%
Performance (p.a.)						-5.70%
Volatility (p.a.)	39.63%	34.95%	33.57%	31.89%	33.50%	43.71%
High	100.00	103.20	103.20	103.20	103.20	279.60
Low	91.63	86.27	71.98	71.98	71.98	46.87
Max. Drawdown	-8.37%	-11.21%	-18.02%	-21.85%	-17.60%	-83.24%
VaR 95 \ 99				-51.7% \ -76.8%		-64.7% \ -114.1%
CVaR 95 \ 99				-70.3% \ -99.6%		-99.7% \ -176.3%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 25-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE GOLD MINERS HEDGED TO CAD INDEX TR		DE	CAD	100.01%
CAD-CASH	CAD-CASH	CA	CAD	-0.01%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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