

# FACTSHEET - AS OF 07-Apr-2026

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

### DESCRIPTION

Solactive Gold Miners Hedged to CAD Index 3% Decrement aims to track the performance of the Solactive Gold Miners Hedged to CAD Index TR adjusted for a synthetic dividend of 3% per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOLLY8 / SLOLLY	Base Value / Base Date	220.49 Points / 29.12.2006
Bloomberg / Reuters	SOGDXC3 Index / .SOGDXC3	Last Price	243.96
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		

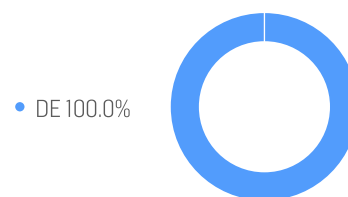
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.22%	2.51%	22.70%	82.58%	8.78%	10.64%
Performance (p.a.)						0.53%
Volatility (p.a.)	59.73%	61.59%	54.94%	45.17%	60.54%	42.86%
High	267.97	300.57	300.57	300.57	300.57	300.57
Low	206.79	206.79	178.78	121.86	206.79	46.87
Max. Drawdown	-22.83%	-31.20%	-31.20%	-31.20%	-31.20%	-84.23%
VaR 95 \ 99				-73.2% \ -146.1%		-63.6% \ -113.9%
CVaR 95 \ 99				-121.6% \ -185.8%		-98.2% \ -170.9%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

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

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