

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Gold Miners Index 3% Decrement

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0LLZ5 / SL0LLZ	Base Value / Base Date	162.99 Points / 29.12.2006
Bloomberg / Reuters	SOGDX3 Index / .SOGDX3	Last Price	250.33
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 12.29.2006
Index Members	1		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.70%	1.06%	17.62%	84.54%	8.52%	53.59%
Performance (p.a.)						2.25%
Volatility (p.a.)	60.02%	61.91%	54.90%	45.38%	60.79%	41.51%
High	276.44	310.07	310.07	310.07	310.07	310.07
Low	214.08	214.08	183.18	123.98	214.08	41.17
Sharpe Ratio*	-1.10	0.01	0.64	1.82	0.54	-0.03
Max. Drawdown	-22.56%	-30.96%	-30.96%	-30.96%	-30.96%	-83.00%
VaR 95 \ 99				-72.8% \ -145.7%		-63.1% \ -112.3%
CVaR 95 \ 99				-120.8% \ -187.1%		-95.0% \ -158.5%

\* 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

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VANECK GOLD MINERS ETF	GDX UP Equity	US	USD	100.00%

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