

FACTSHEET - AS OF 02-Apr-2026

Solactive Gold Miners 3.5 % AR Index

DESCRIPTION

SOGDMX35 Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

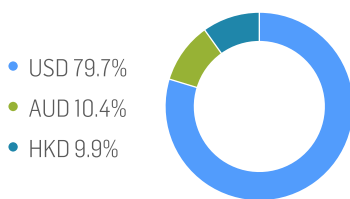
ISIN / WKN	DE000SLONCS5 / SLONCS	Base Value / Base Date	1000 Points / 31.12.2007
Bloomberg / Reuters	SOGDMX35 Index/ .SOGDMX35	Last Price	9249.69
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.2007
Index Members	10		

STATISTICS

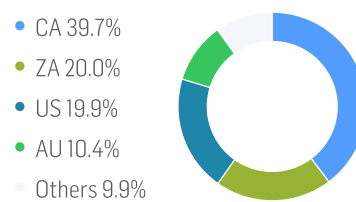
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-10.65%	11.27%	20.99%	108.03%	11.16%	824.97%
Performance (p.a.)						12.96%
Volatility (p.a.)	52.65%	51.68%	45.14%	39.28%	51.28%	35.13%
High	10352.03	11125.55	11125.55	11125.55	11125.55	11125.55
Low	7922.87	7922.87	6962.36	4446.28	7922.87	381.45
Sharpe Ratio*	-1.45	1.01	1.00	2.76	0.98	0.31
Max. Drawdown	-23.47%	-28.79%	-28.79%	-28.79%	-28.79%	-66.52%
VaR 95 \ 99				-64.2% \ -116.2%		-52.6% \ -97.9%
CVaR 95 \ 99				-104.9% \ -151.8%		-80.3% \ -131.7%

* 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 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NORTHERN STAR RESOURCES LTD	NST AT Equity	AU	AUD	10.43%
NEWMONT CORP	NEM UN Equity	US	USD	10.12%
GOLD FIELDS LTD-SPONS ADR	GFI UN Equity	ZA	USD	10.06%
FRANCO-NEVADA CORP	FNV UN Equity	CA	USD	10.02%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	9.98%

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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

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