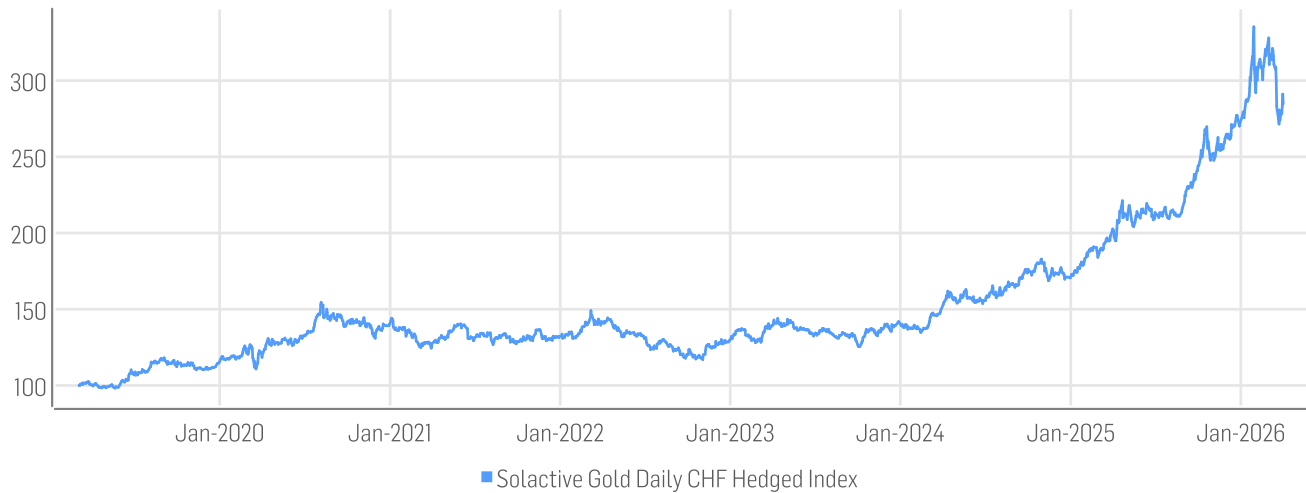


FACTSHEET - AS OF 02-Apr-2026

Solactive Gold Daily CHF Hedged Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOQ1S5 / SLOQ1S	Base Value / Base Date	100.0 Points / 05.03.2019
Bloomberg / Reuters	SGLDCHFH Index / .SGLDCHFH	Last Price	284.80
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	08:00 to 18:00 (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 05.03.2019
Index Members	3		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.29%	4.70%	16.46%	46.15%	4.70%	184.80%
Performance (p.a.)						15.94%
Volatility (p.a.)	37.28%	37.93%	30.96%	25.94%	37.93%	16.90%
High	321.09	335.32	335.32	335.32	335.32	335.32
Low	271.45	271.45	247.68	194.87	271.45	98.25
Max. Drawdown	-15.46%	-19.05%	-19.05%	-19.05%	-19.05%	-24.31%
VaR 95 \ 99				-38.6% \ -89.0%		-23.9% \ -44.6%
CVaR 95 \ 99				-67.1% \ -110.6%		-40.2% \ -70.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CHF-CASH	CHF-CASH	CH	CHF	102.17%
LBMA Gold Fixing PM	GOLDLNPM Index	GB	USD	100.81%
USD-CASH	USD-CASH	US	USD	-102.97%

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