

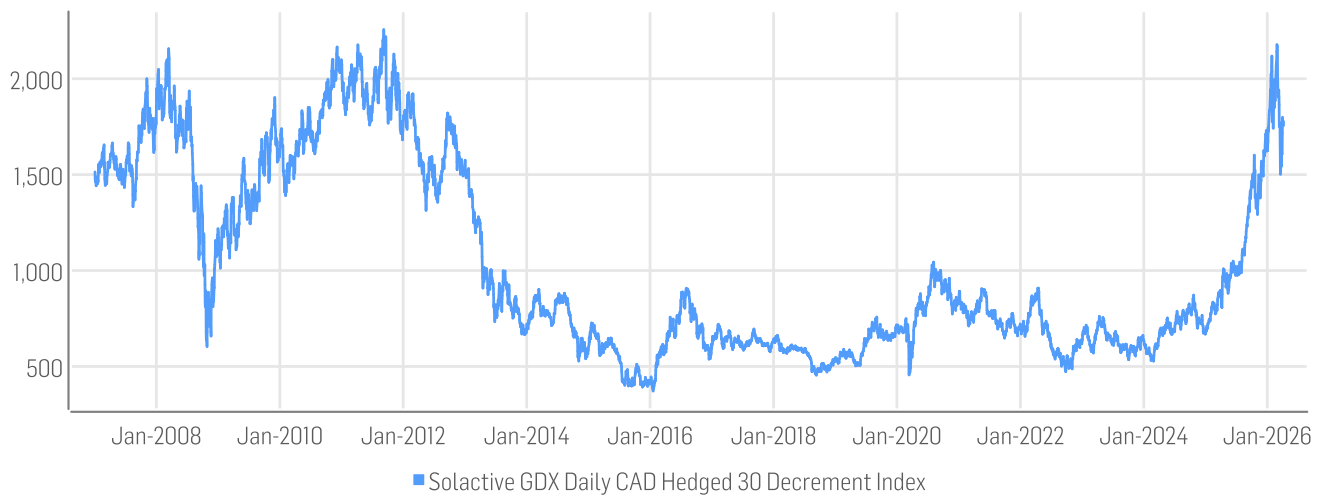
FACTSHEET - AS OF 07-Apr-2026

Solactive GDx Daily CAD Hedged 30 Decrement Index

DESCRIPTION

Solactive GDx Daily CAD Hedged 30 Decrement Index aims to track the performance of the Solactive GDx Daily CAD Hedged Total Return Index adjusted for a synthetic dividend of 30.0 index points per annum

HISTORICAL PERFORMANCE



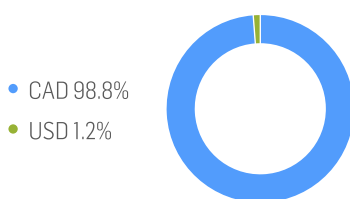
CHARACTERISTICS

ISIN / WKN	SLOQ2U	Base Value / Base Date	1514.33 Points / 3.1.2007
Bloomberg / Reuters	SGDXDH30 Index / .SGDXDH30	Last Price	1777.62
Index Calculator	Solactive AG	Dividends	30 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 16:54 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 01.03.2007
Index Members	3		

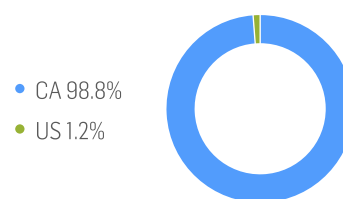
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.67%	3.11%	23.86%	83.90%	9.42%	17.39%
Performance (p.a.)						0.84%
Volatility (p.a.)	58.86%	61.55%	54.87%	45.16%	60.50%	41.58%
High	1941.39	2177.63	2177.63	2177.63	2177.63	2256.02
Low	1502.28	1502.28	1292.52	881.49	1502.28	371.91
Max. Drawdown	-22.62%	-31.01%	-31.01%	-31.01%	-31.01%	-83.51%
VaR 95 \ 99				-73.1% \ -145.6%		-63.1% \ -113.3%
CVaR 95 \ 99				-121.2% \ -188.1%		-95.6% \ -160.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VANECK GOLD MINERS ETF	GDx UP Equity	US	USD	99.85%
CAD-CASH	CAD-CASH	CA	CAD	98.79%
USD-CASH	USD-CASH	US	USD	-98.65%

DISCLAIMER

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