

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Gold Miners Hedged to CAD Index 1.5% AR

### DESCRIPTION

Solactive Gold Miners Hedged to CAD Index 1.5% AR aims to track the performance of the Solactive Gold Miners CAD Index TR adjusted for a synthetic dividend of 2% per annum

### HISTORICAL PERFORMANCE



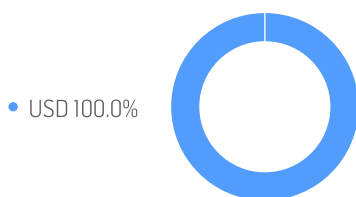
### CHARACTERISTICS

ISIN / WKN	DE000SLORFM2 / SLORFM	Base Value / Base Date	1691.17 Points / 29.12.2006
Bloomberg / Reuters	SOGDXCAR Index / .SOGDXCAR	Last Price	2509.45
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 12.29.2006
Index Members	1		

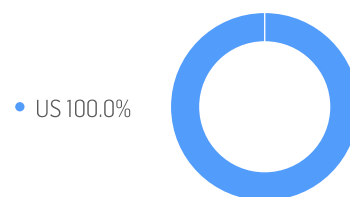
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.09%	2.90%	23.63%	85.33%	9.22%	48.39%
Performance (p.a.)						2.07%
Volatility (p.a.)	59.73%	61.59%	54.94%	45.26%	60.55%	42.86%
High	2753.21	3086.67	3086.67	3086.67	3086.67	3086.67
Low	2125.49	2125.49	1827.28	1236.55	2125.49	412.76
Max. Drawdown	-22.80%	-31.14%	-31.14%	-31.14%	-31.14%	-82.23%
VaR 95 \ 99				-73.1% \ -146.0%		-63.4% \ -113.8%
CVaR 95 \ 99				-121.5% \ -185.7%		-98.1% \ -170.8%

## 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	100.00%

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