

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Global Copper Miners Index

### DESCRIPTION

The Solactive Global Copper Miners Index includes international companies active in exploration, mining and/or refining of copper. The index includes a minimum of 20 and a maximum of 40 members. The calculation is done in USD as a total return index. Index adjustments are carried out semi-annually.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000AIDKEA1 / AIDKEA	Base Value / Base Date	100 Points / 26.02.2010
Bloomberg / Reuters	SOLGLOCO Index / .SOLGLOCO	Last Price	308.26
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Commodity-Equity	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 26.02.2010
Index Members	40		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.12%	-0.43%	24.09%	126.48%	6.63%	208.26%
Performance (p.a.)						7.24%
Volatility (p.a.)	44.64%	45.98%	37.66%	30.67%	45.08%	31.18%
High	333.65	382.23	382.23	382.23	382.23	382.23
Low	283.12	283.12	226.48	136.11	283.12	28.05
Sharpe Ratio*	-1.14	-0.12	1.36	4.09	0.53	0.12
Max. Drawdown	-15.14%	-25.93%	-25.93%	-25.93%	-25.93%	-83.19%
VaR 95 \ 99				-45.5% \ -90.6%		-49.8% \ -84.6%
CVaR 95 \ 99				-74.3% \ -115.0%		-72.4% \ -111.5%

\* 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

- CAD 31.4%
- HKD 13.8%
- USD 12.5%
- GBp 11.5%
- Others 30.9%



## COMPOSITION BY COUNTRIES

- CA 35.3%
- US 11.3%
- JP 8.9%
- AU 8.1%
- Others 36.4%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	6.13%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	6.05%
GLENCORE PLC	GLEN LN Equity	JE	GBp	5.95%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	5.51%
FREEMPORT-MCMORAN INC	FCX UN Equity	US	USD	5.47%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	5.11%
HUBBAY MINERALS INC	HBM CT Equity	CA	CAD	4.78%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	4.74%
BHP GROUP LTD	BHP AT Equity	AU	AUD	4.63%
BOLIDEN AB	BOL SS Equity	SE	SEK	4.57%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	4.52%
FIRST QUANTUM MINERALS LTD	FM CT Equity	CA	CAD	4.36%
ZIJIN MINING GROUP CO LTD	2899 HK Equity	CN	HKD	3.97%
AURUBIS AG	NDA GY Equity	DE	EUR	3.07%
SANDFIRE RESOURCES LTD	SFR AT Equity	AU	AUD	2.98%

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Company	Ticker	Country	Currency	Index Weight (%)
CHINA GOLD INTERNATIONAL RESOURCES CORP LTD	2099 HK Equity	CA	HKD	2.76%
IVANHOE MINES LTD	IVN CT Equity	CA	CAD	2.66%
JIANGXI COPPER CO LTD-H	358 HK Equity	CN	HKD	2.60%
CAPSTONE COPPER CORP	CS CT Equity	CA	CAD	2.54%
MITSUBISHI MATERIALS CORP	5711 JT Equity	JP	JPY	2.32%
MINMETALS RESOURCES LTD	1208 HK Equity	HK	HKD	2.20%
ERO COPPER CORP	ERO CT Equity	CA	CAD	1.55%
NGEX MINERALS LTD	NGEX CT Equity	CA	CAD	1.38%
TASEKO MINES LTD	TGB UA Equity	CA	USD	1.19%
WANGUO INTERNATIONAL MINING GROUP LTD.	3939 HK Equity	KY	HKD	1.18%
CHINA NONFERROUS MINING CORP LTD	1258 HK Equity	HK	HKD	1.13%
ALTIUS MINERALS CORPORATION	ALS CT Equity	CA	CAD	0.80%
AL MASANE AL KOBRA MINING CO	AMAK AB Equity	SA	SAR	0.72%
IVANHOE ELECTRIC INC / US	IE UA Equity	US	USD	0.68%
FORAN MINING CORPORATION	FOM CT Equity	CA	CAD	0.57%
COLLECTIVE MINING LTD	CNL CT Equity	CA	CAD	0.56%
ATALAYA MINING PLC	ATYM LN Equity	CY	GBp	0.55%
NITTETSU MINING CO LTD	1515 JT Equity	JP	JPY	0.50%
NORTHERN DYNASTY MINERALS LTD	NDM CT Equity	CA	CAD	0.50%
SOLARIS RESOURCES INC	SLS CT Equity	CA	CAD	0.44%
LUNR ROYALTIES CORP	LUNR CV Equity	CA	CAD	0.43%
DEVELOP GLOBAL LTD	DVP AT Equity	AU	AUD	0.34%
CENTRAL ASIA METALS PLC	CAML LN Equity	GB	GBp	0.22%
WAI RESOURCES LTD	WAI AT Equity	AU	AUD	0.20%
LUCA MINING CORP	LUCA CV Equity	CA	CAD	0.13%

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