

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Metals & Mining Select Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0D2R0 / SL0D2R	Base Value / Base Date	100 Points / 07.07.2021
Bloomberg / Reuters	SOLMMSLP Index/ .SOLMMSLP	Last Price	162.57
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 01.06.2015
Index Members	35		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.34%	6.37%	27.59%	76.11%	12.96%	62.57%
Performance (p.a.)						10.78%
Volatility (p.a.)	37.25%	35.20%	29.54%	23.69%	34.48%	23.62%
High	169.50	186.11	186.11	186.11	186.11	186.11
Low	146.03	146.03	120.89	92.31	143.92	74.52
Sharpe Ratio*	-0.77	0.70	2.04	3.12	1.60	0.30
Max. Drawdown	-13.85%	-21.54%	-21.54%	-21.54%	-21.54%	-38.85%
VaR 95 \ 99				-37.6% \ -77.0%		-38.5% \ -64.5%
CVaR 95 \ 99				-60.9% \ -93.5%		-56.4% \ -82.1%

\* 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).

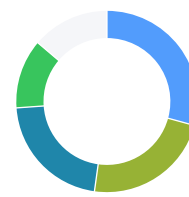
## COMPOSITION BY CURRENCIES

- CAD 29.3%
- AUD 22.9%
- USD 21.7%
- GBp 18.5%
- Others 7.7%



## COMPOSITION BY COUNTRIES

- CA 29.3%
- AU 22.9%
- US 21.7%
- GB 12.3%
- Others 13.8%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BHP GROUP LTD	BHP AT Equity	AU	AUD	12.75%
NEWMONT CORP	NEM UN Equity	US	USD	9.05%
RIO TINTO PLC	RIO LN Equity	GB	GBp	7.51%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	7.30%
FREEMONT-MCMORAN INC	FCX UN Equity	US	USD	6.33%
GLENCORE PLC	GLEN LN Equity	JE	GBp	5.30%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	5.20%
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	4.29%
NUCOR CORP	NUE UN Equity	US	USD	3.64%
ANGLO AMERICAN PLC	AAL LN Equity	GB	GBp	3.55%

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