

FACTSHEET - AS OF 07-Apr-2026

Solactive Metals & Mining Select Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0D2S8 / SL0D2S	Base Value / Base Date	100 Points / 07.07.2021
Bloomberg / Reuters	SOLMMSLN Index/ .SOLMMSLN	Last Price	198.23
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	-1.25%	9.03%	31.23%	81.70%	15.04%	98.23%
Performance (p.a.)						15.49%
Volatility (p.a.)	36.57%	34.62%	29.40%	23.42%	34.06%	23.53%
High	204.40	222.99	222.99	222.99	222.99	222.99
Low	176.13	176.13	144.59	111.10	172.32	80.86
Sharpe Ratio*	-0.49	1.11	2.38	3.40	1.93	0.50
Max. Drawdown	-13.83%	-21.01%	-21.01%	-21.01%	-21.01%	-36.88%
VaR 95 \ 99				-37.4% \ -77.1%		-38.5% \ -61.2%
CVaR 95 \ 99				-60.1% \ -93.3%		-55.3% \ -80.4%

* 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 29.1%
- AUD 23.4%
- USD 21.7%
- GBp 18.2%
- Others 7.6%



COMPOSITION BY COUNTRIES

- CA 29.1%
- AU 23.4%
- US 21.7%
- GB 12.2%
- Others 13.6%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BHP GROUP LTD	BHP AT Equity	AU	AUD	13.07%
NEWMONT CORP	NEM UN Equity	US	USD	9.10%
RIO TINTO PLC	RIO LN Equity	GB	GBp	7.45%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	7.24%
FREEMONT-MCMORAN INC	FCX UN Equity	US	USD	6.24%
GLENCORE PLC	GLEN LN Equity	JE	GBp	5.20%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	5.18%
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	4.30%
NUCOR CORP	NUE UN Equity	US	USD	3.68%
FRANCO-NEVADA CORP	FNV CT Equity	CA	CAD	3.51%

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