

FACTSHEET - AS OF 06-Apr-2026

Solactive Metals & Mining Select v2 Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0D6L4	Base Value / Base Date	100 Points / 07.07.2021
Bloomberg / Reuters	SOLMMSL2 Index/ .SOLMMSL2	Last Price	161.47
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	-2.35%	6.33%	27.54%	76.05%	12.92%	61.47%
Performance (p.a.)						10.62%
Volatility (p.a.)	37.27%	35.20%	29.54%	23.69%	34.47%	23.63%
High	168.37	184.87	184.87	184.87	184.87	184.87
Low	145.06	145.06	120.11	91.72	143.00	74.24
Sharpe Ratio*	-0.77	0.70	2.04	3.12	1.60	0.29
Max. Drawdown	-13.84%	-21.53%	-21.53%	-21.53%	-21.53%	-39.02%
VaR 95 \ 99				-37.6% \ -77.0%		-38.5% \ -64.6%
CVaR 95 \ 99				-60.9% \ -93.5%		-56.4% \ -82.3%

* 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).

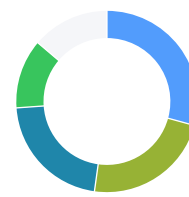
COMPOSITION BY CURRENCIES

- 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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