

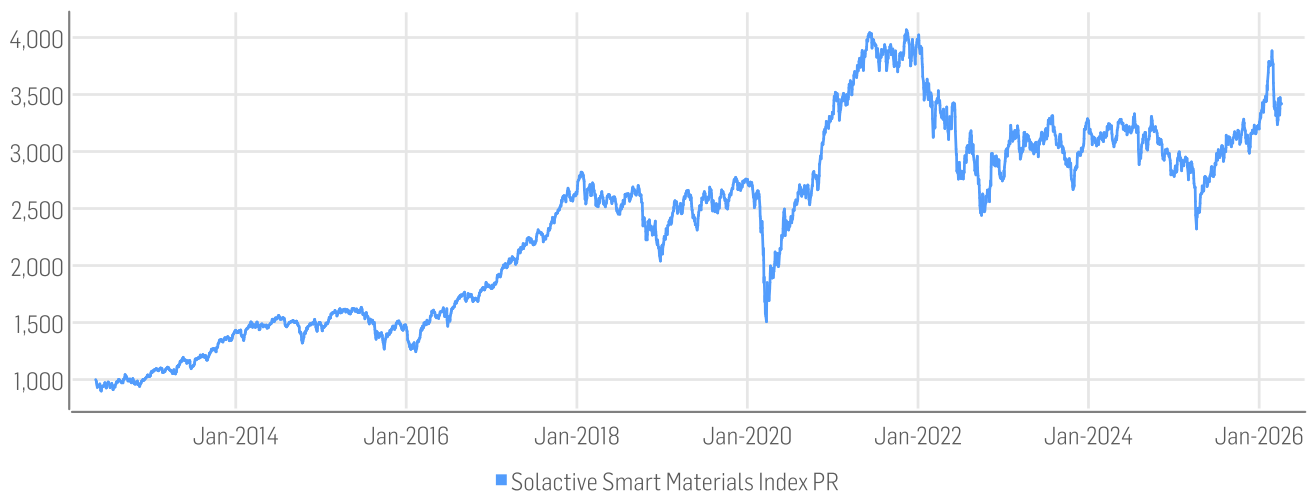
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Smart Materials Index PR

### DESCRIPTION

Representation of companies that have business operations in the materials industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLODZH0 / SLODZH	Base Value / Base Date	1000 Points / 11.05.2012
Bloomberg / Reuters	SOLSMATP Index/ .SOLSMATP	Last Price	3417.61
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 11.05.2012
Index Members	30		

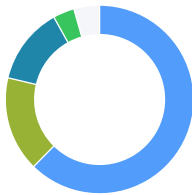
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.71%	3.35%	9.33%	39.23%	6.86%	241.76%
Performance (p.a.)						9.24%
Volatility (p.a.)	26.37%	23.23%	19.41%	17.80%	22.88%	18.60%
High	3473.57	3883.75	3883.75	3883.75	3883.75	4068.15
Low	3235.27	3235.27	2984.87	2461.67	3198.07	898.42
Sharpe Ratio*	0.20	0.46	0.83	2.04	1.08	0.30
Max. Drawdown	-5.82%	-16.70%	-16.70%	-16.70%	-16.70%	-46.55%
VaR 95 \ 99				-25.1% \ -44.5%		-28.0% \ -50.8%
CVaR 95 \ 99				-36.4% \ -57.7%		-44.2% \ -75.5%

\* 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

- USD 62.4%
- EUR 16.3%
- KRW 13.2%
- JPY 3.7%
- Others 4.4%



## COMPOSITION BY COUNTRIES

- US 52.8%
- KR 13.2%
- FR 11.4%
- BE 7.1%
- Others 15.5%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CORNING INC	GLW UN Equity	US	USD	7.04%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	6.42%
MERCK & CO. INC.	MRK UN Equity	US	USD	5.86%
CONSTELLUM SE	CSTM UN Equity	FR	USD	5.68%
THE CHEMOURS COMPANY	CC UN Equity	US	USD	5.08%
ARKEMA SA	AKE FP Equity	FR	EUR	4.74%
HEXCEL	HXL UN Equity	US	USD	4.73%
CABOT CORP	CBT UN Equity	US	USD	4.68%
PPG INDUSTRIES INC	PPG UN Equity	US	USD	4.42%
SOLVAY SA	SOLB BB Equity	BE	EUR	4.24%

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