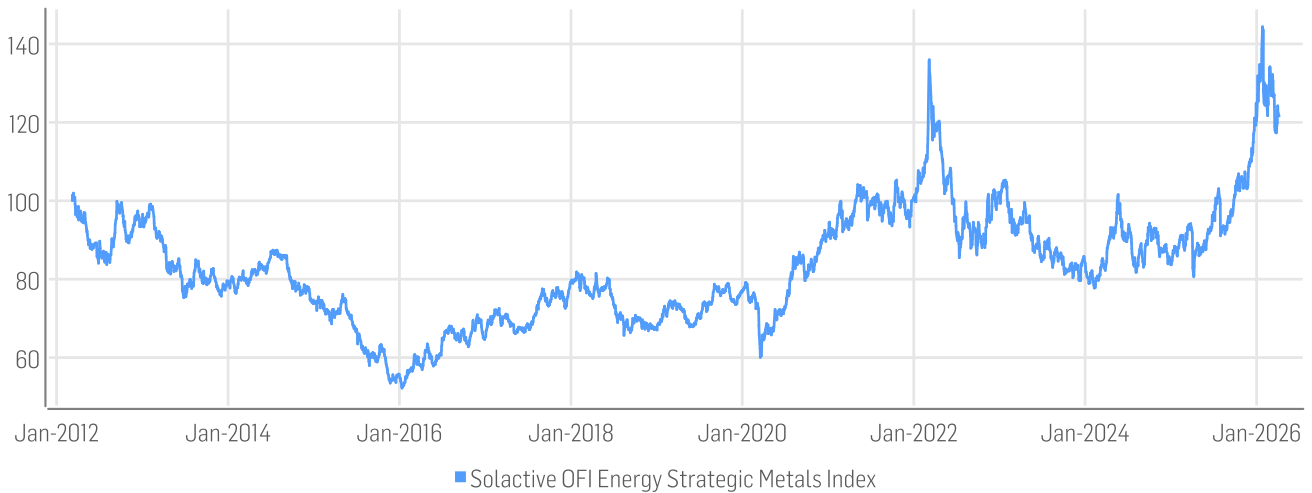


FACTSHEET - AS OF 07-Apr-2026

Solactive OFI Energy Strategic Metals Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEN60 / SLOEN6	Base Value / Base Date	100.0 Points / 08.03.2012
Bloomberg / Reuters	S00FESM Index / .S00FESM	Last Price	121.62
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Excess Return	Calculation	08:00 to 16:50 (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.03.2012
Index Members	10		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.84%	-4.33%	16.13%	42.71%	1.07%	21.62%
Performance (p.a.)						1.40%
Volatility (p.a.)	27.68%	42.54%	35.58%	28.91%	43.50%	18.62%
High	132.19	144.39	144.39	144.39	144.39	144.39
Low	117.30	117.30	102.51	85.96	117.30	52.21
Sharpe Ratio*	-1.95	-0.43	0.94	1.44	0.05	-0.03
Max. Drawdown	-11.26%	-18.76%	-18.76%	-18.76%	-18.76%	-48.80%
VaR 95 \ 99				-43.4% \ -72.5%		-29.6% \ -51.4%
CVaR 95 \ 99				-74.7% \ -161.1%		-43.1% \ -67.9%

* 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

• EUR 100.0%



COMPOSITION BY COUNTRIES

• DE 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EUR-CASH	EUR-CASH	DE	EUR	100.70%
COPPER FUTURE MAY 26	HGK6 COMDTY	US	USD	29.49%
Aluminium MAY 26	LAK26 COMDTY	DE	USD	17.93%
PLATINUM FUTURE JUL 226	PLN6 Comdty	DE	USD	15.29%
SILVER FUTURE MAY 26	SIK6 COMDTY	US	USD	14.93%
Nickel FUTURE MAY 26	LNK26 COMDTY	DE	USD	10.39%
LME ZINC FUTURE MAY 26	LXK6 COMDTY	DE	USD	4.10%
LME LEAD FUTURE MAY 26	LLK6 COMDTY	DE	USD	4.10%
PALLADIUM FUTURE JUN 226	PAM6 Comdty	DE	USD	3.56%
USD-CASH	USD-CASH	US	USD	-100.50%

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