

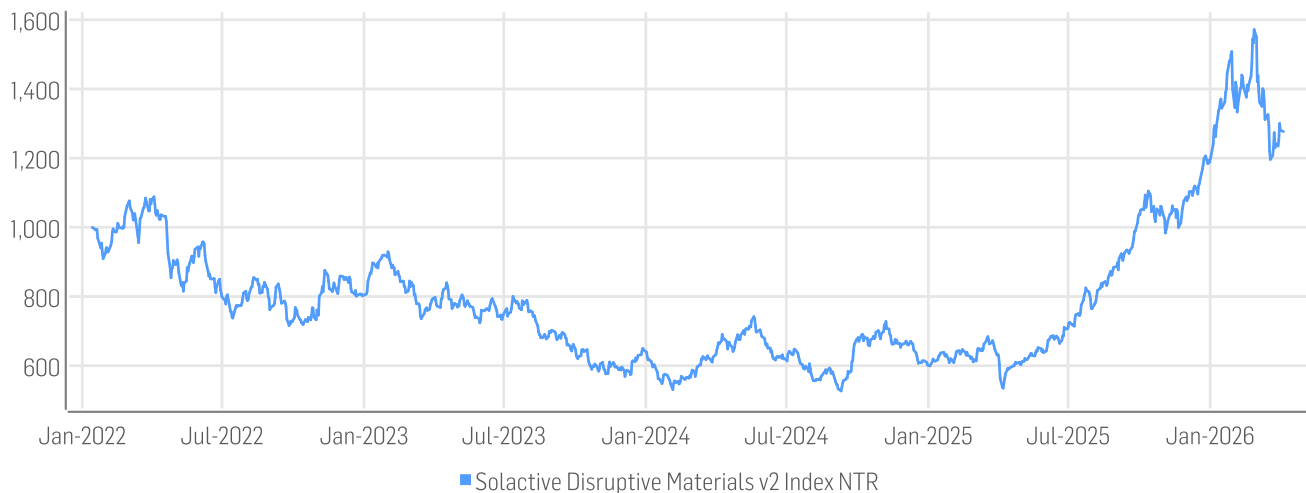
FACTSHEET - AS OF 06-Apr-2026

Solactive Disruptive Materials v2 Index NTR

DESCRIPTION

Representation of securities of companies that have business operations in the field of disruptive materials mining, production and refining.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEW85 / SLOEW8	Base Value / Base Date	1000 Points / 14.01.2022
Bloomberg / Reuters	/ .SODMAT2N	Last Price	1276.61
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 14.01.2022
Index Members	49		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.26%	-0.69%	19.02%	121.12%	7.54%	27.66%
Performance (p.a.)						5.95%
Volatility (p.a.)	41.36%	45.39%	38.01%	30.27%	44.79%	27.47%
High	1400.66	1571.39	1571.39	1571.39	1571.39	1571.39
Low	1196.09	1196.09	983.40	577.34	1187.08	526.82
Sharpe Ratio*	-1.40	-0.14	1.02	3.97	0.63	0.08
Max. Drawdown	-14.61%	-23.88%	-23.88%	-23.88%	-23.88%	-51.59%
VaR 95 \ 99				-52.5% \ -95.4%		-44.5% \ -75.0%
CVaR 95 \ 99				-76.6% \ -127.8%		-62.4% \ -93.7%

* 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

- CNH 24.3%
- USD 19.8%
- ZAr 14.8%
- GBp 12.4%
- Others 28.7%



COMPOSITION BY COUNTRIES

- CN 24.3%
- US 19.8%
- ZA 14.8%
- GB 12.4%
- Others 28.7%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ALBEMARLE CORP	ALB UN Equity	US	USD	6.31%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	4.75%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	4.73%
VALTERRA PLATINUM LIMITED	VAL SJ Equity	ZA	ZAr	4.53%
GRUPO MEXICO SAB DE CV	GMEXICOB MF Equity	MX	MXN	4.37%
RIO TINTO PLC	RIO LN Equity	GB	GBp	4.36%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	4.31%
BOLIDEN AB	BOL SS Equity	SE	SEK	4.30%
LYNAS RARE EARTHS LTD	LYC AT Equity	AU	AUD	4.09%
IMPALA PLATINUM HOLDINGS LTD	IMP SJ Equity	ZA	ZAr	3.97%

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