

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Disruptive Materials Index PR

### 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	DE000SLOEWX2 / SLOEWX	Base Value / Base Date	1000 Points / 14.01.2022
Bloomberg / Reuters	/ .SOLDMATP	Last Price	1189.29
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 14.01.2022
Index Members	49		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.45%	-1.69%	16.23%	118.29%	7.15%	18.93%
Performance (p.a.)						4.19%
Volatility (p.a.)	40.30%	44.85%	37.92%	30.24%	44.47%	27.46%
High	1307.54	1468.46	1468.46	1468.46	1468.46	1468.46
Low	1115.18	1115.18	920.28	556.63	1109.93	499.29
Sharpe Ratio*	-1.47	-0.23	0.84	3.87	0.59	0.02
Max. Drawdown	-14.71%	-24.06%	-24.06%	-24.06%	-24.06%	-53.88%
VaR 95 \ 99				-52.5% \ -95.4%		-44.7% \ -75.4%
CVaR 95 \ 99				-76.8% \ -127.8%		-62.6% \ -93.8%

\* 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).

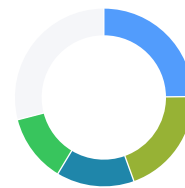
## COMPOSITION BY CURRENCIES

- CNH 24.8%
- USD 19.7%
- ZAr 14.1%
- GBp 12.3%
- Others 29.0%



## COMPOSITION BY COUNTRIES

- CN 24.8%
- US 19.7%
- ZA 14.1%
- GB 12.3%
- Others 29.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ALBEMARLE CORP	ALB UN Equity	US	USD	6.32%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	4.77%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	4.66%
RIO TINTO PLC	RIO LN Equity	GB	GBp	4.37%
GRUPO MEXICO SAB DE CV	GMEXICOB MF Equity	MX	MXN	4.36%
VALTERRA PLATINUM LIMITED	VAL SJ Equity	ZA	ZAr	4.35%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	4.29%
LYNAS RARE EARTHS LTD	LYC AT Equity	AU	AUD	4.28%
BOLIDEN AB	BOL SS Equity	SE	SEK	4.27%
FREEMPORT-MCMORAN INC	FCX UN Equity	US	USD	3.93%

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