

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Disruptive Materials Index

### 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	DE000SLOEWYD / SLOEWY	Base Value / Base Date	1000 Points / 14.01.2022
Bloomberg / Reuters	SOLDMAT Index / .SOLDMAT	Last Price	1281.94
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	-6.18%	-1.24%	16.90%	121.46%	7.64%	28.19%
Performance (p.a.)						6.05%
Volatility (p.a.)	40.33%	44.83%	37.91%	30.20%	44.44%	27.44%
High	1405.40	1576.71	1576.71	1576.71	1576.71	1576.71
Low	1200.18	1200.18	986.47	591.49	1190.96	528.00
Sharpe Ratio*	-1.43	-0.19	0.89	3.99	0.64	0.09
Max. Drawdown	-14.60%	-23.88%	-23.88%	-23.88%	-23.88%	-51.49%
VaR 95 \ 99				-52.5% \ -95.4%		-44.5% \ -75.0%
CVaR 95 \ 99				-76.6% \ -127.8%		-62.1% \ -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 24.8%
- 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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