

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Disruptive Materials Index GTR

### 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	DE000SLOEWZ7 / SLOEWZ	Base Value / Base Date	1000 Points / 14.01.2022
Bloomberg / Reuters	/ .SOLDMATT	Last Price	1294.62
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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%	-0.60%	19.16%	121.79%	7.64%	29.46%
Performance (p.a.)						6.30%
Volatility (p.a.)	41.39%	45.39%	38.02%	30.27%	44.79%	27.47%
High	1419.27	1592.27	1592.27	1592.27	1592.27	1592.27
Low	1212.34	1212.34	996.11	583.72	1202.68	532.18
Sharpe Ratio*	-1.39	-0.13	1.03	3.99	0.64	0.10
Max. Drawdown	-14.58%	-23.86%	-23.86%	-23.86%	-23.86%	-51.17%
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).

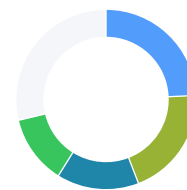
## COMPOSITION BY CURRENCIES

- 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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