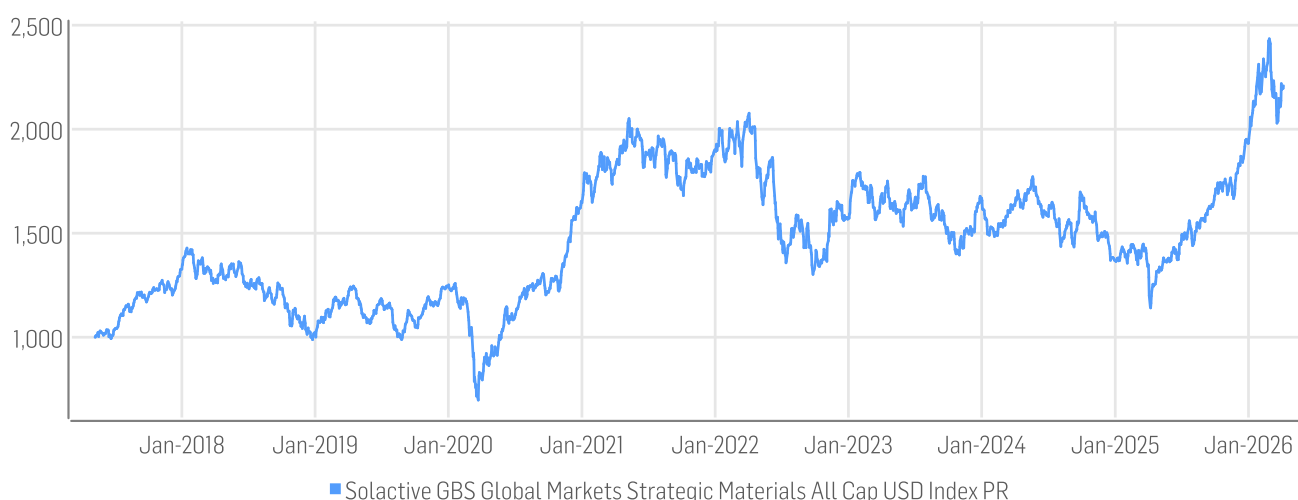


# Solactive GBS Global Markets Strategic Materials All Cap USD Index PR

## DESCRIPTION

Representation of securities in the materials industry that are required for the transition from traditional into renewable energy sources

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

ISIN / WKN	DE000SLOF8K0 / SLOF8K	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SGMATAUP	Last Price	2208.75
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 08.05.2017
Index Members	369		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.78%	7.88%	26.77%	81.00%	14.32%	120.88%
Performance (p.a.)						9.30%
Volatility (p.a.)	30.53%	30.63%	25.42%	21.07%	30.32%	21.65%
High	2232.65	2434.89	2434.89	2434.89	2434.89	2434.89
Low	2028.87	2015.33	1665.96	1245.23	1932.10	697.53
Sharpe Ratio*	0.21	1.06	2.29	3.75	2.04	0.26
Max. Drawdown	-9.13%	-16.68%	-16.68%	-16.68%	-16.68%	-51.18%
VaR 95 \ 99				-26.8% \ -64.0%		-33.8% \ -56.4%
CVaR 95 \ 99				-48.4% \ -81.8%		-51.1% \ -83.3%

\* 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).

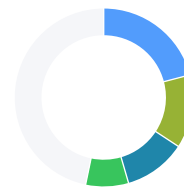
## COMPOSITION BY CURRENCIES

- USD 22.8%
- AUD 13.3%
- JPY 11.3%
- GBp 7.4%
- Others 45.2%



## COMPOSITION BY COUNTRIES

- US 20.9%
- AU 13.3%
- JP 11.3%
- CA 7.8%
- Others 46.7%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FREEMPORT-MCMORAN INC	FCX UN Equity	US	USD	6.93%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	3.42%
BASF SE	BAS GY Equity	DE	EUR	3.24%
BHP GROUP LTD	BHP AT Equity	AU	AUD	3.19%
VALE (VALE DO RIO DOCE) SA ORD	VALE3 BS Equity	BR	BRL	3.19%
RIO TINTO PLC	RIO LN Equity	GB	GBp	3.11%
RIO TINTO LTD	RIO AT Equity	AU	AUD	3.09%
ANGLO AMERICAN PLC	AAL LN Equity	GB	GBp	2.84%
GRUPO MEXICO SAB DE CV	GMEXICOB MF Equity	MX	MXN	2.74%
DOW INC	DOW UN Equity	US	USD	2.35%

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