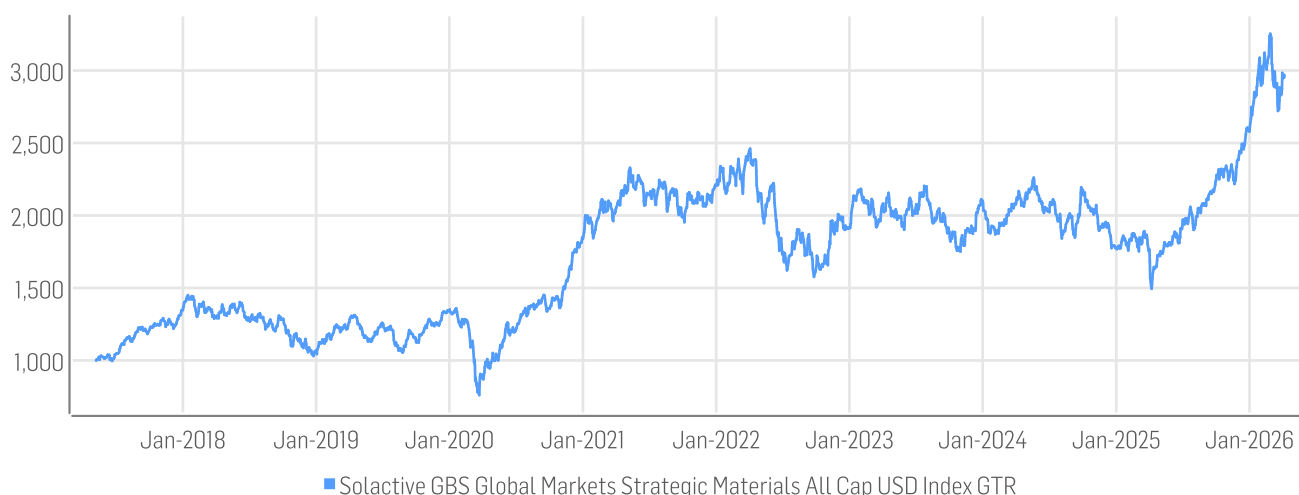


Solactive GBS Global Markets Strategic Materials All Cap USD Index GTR

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	DE000SLOF8M6 / SLOF8M	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SGMATAUT	Last Price	2969.55
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 08.05.2017
Index Members	369		

FACTSHEET - AS OF 07-Apr-2026
Solactive GBS Global Markets Strategic Materials All Cap USD Index GTR

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.09%	8.63%	28.11%	85.77%	15.11%	196.96%
Performance (p.a.)						12.99%
Volatility (p.a.)	30.53%	30.58%	25.38%	21.03%	30.26%	21.63%
High	2992.65	3253.82	3253.82	3253.82	3253.82	3253.82
Low	2721.07	2690.91	2217.64	1631.66	2579.76	760.64
Sharpe Ratio*	0.34	1.19	2.43	3.98	2.19	0.43
Max. Drawdown	-9.07%	-16.37%	-16.37%	-16.37%	-16.37%	-47.55%
VaR 95 \ 99				-26.8% \ -63.9%		-33.8% \ -55.9%
CVaR 95 \ 99				-48.3% \ -81.7%		-50.9% \ -82.9%

* 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).

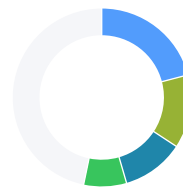
COMPOSITION BY CURRENCIES

- 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%
VALE (VALE DO RIO DOCE) SA ORD	VALE3 BS Equity	BR	BRL	3.19%
BHP GROUP LTD	BHP AT Equity	AU	AUD	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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