

# FACTSHEET - AS OF 07-Apr-2026

## Solactive North American Listed Copper Producers Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOFA80 / SLOFA8	Base Value / Base Date	1000 Points / 07.12.2011
Bloomberg / Reuters	/ .SOLNACPP	Last Price	2004.46
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 07.12.2011
Index Members	19		

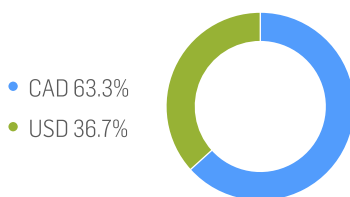
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## STATISTICS

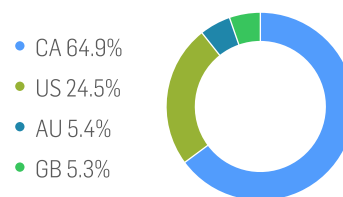
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.49%	-2.87%	15.75%	101.70%	2.89%	100.45%
Performance (p.a.)						4.97%
Volatility (p.a.)	53.45%	54.18%	46.16%	38.32%	53.49%	38.15%
High	2134.54	2462.34	2462.34	2462.34	2462.34	2462.34
Low	1757.61	1757.61	1541.07	1009.89	1757.61	204.61
Sharpe Ratio*	-0.56	-0.27	0.67	2.61	0.14	0.03
Max. Drawdown	-17.66%	-28.62%	-28.62%	-28.62%	-28.62%	-81.78%
VaR 95 \ 99				-65.2% \ -101.5%		-61.3% \ -101.3%
CVaR 95 \ 99				-88.6% \ -122.1%		-86.5% \ -132.3%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FREEMPORT-MCMORAN INC	FCX UN Equity	US	USD	11.91%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	11.16%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	11.09%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	10.56%
FIRST QUANTUM MINERALS LTD	FM CT Equity	CA	CAD	9.99%
HUBBAY MINERALS INC	HBM CT Equity	CA	CAD	7.39%
IVANHOE MINES LTD	IVN CT Equity	CA	CAD	6.70%
BHP GROUP LTD	BHP UN Equity	AU	USD	5.35%
RIO TINTO PLC-SPON ADR	RIO UN Equity	GB	USD	5.32%
CAPSTONE COPPER CORP	CS CT Equity	CA	CAD	5.20%

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