

# FACTSHEET - AS OF 07-Apr-2026

## Solactive North American Listed Copper Producers Index NTR

### DESCRIPTION

Representation of securities that are active in the Copper Ore Mining Industry and listed in North America

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

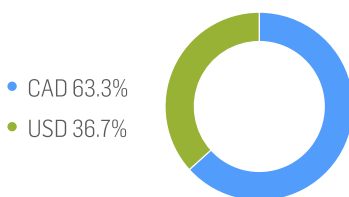
ISIN / WKN	DE000SLOFA98 / SLOFA9	Base Value / Base Date	1000 Points / 07.12.2011
Bloomberg / Reuters	/.SOLNACP	Last Price	2396.92
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 07.12.2011
Index Members	19		

## STATISTICS

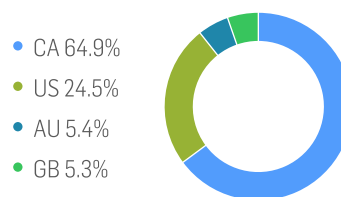
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.47%	-2.57%	16.27%	103.95%	3.21%	139.69%
Performance (p.a.)						6.29%
Volatility (p.a.)	53.44%	54.10%	46.12%	38.31%	53.41%	38.11%
High	2551.94	2935.87	2935.87	2935.87	2935.87	2935.87
Low	2101.73	2101.73	1836.68	1197.29	2101.73	215.76
Sharpe Ratio*	-0.56	-0.25	0.70	2.67	0.17	0.07
Max. Drawdown	-17.64%	-28.41%	-28.41%	-28.41%	-28.41%	-80.80%
VaR 95 \ 99				-64.0% \ -101.5%		-61.3% \ -101.1%
CVaR 95 \ 99				-88.6% \ -122.1%		-86.4% \ -132.0%

\* 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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