

FACTSHEET - AS OF 07-Apr-2026

Solactive North American Listed Copper Producers Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOFBA1 / SLOFBA	Base Value / Base Date	1000 Points / 07.12.2011
Bloomberg / Reuters	/ .SOLNACPT	Last Price	2512.42
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

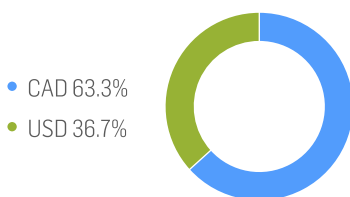
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STATISTICS

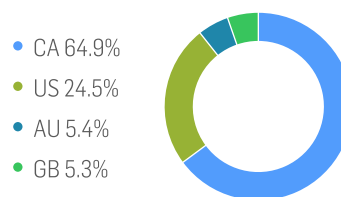
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.46%	-2.54%	16.35%	104.29%	3.24%	151.24%
Performance (p.a.)						6.64%
Volatility (p.a.)	53.43%	54.10%	46.12%	38.31%	53.41%	38.11%
High	2674.72	3076.54	3076.54	3076.54	3076.54	3076.54
Low	2203.01	2203.01	1924.38	1253.03	2203.01	219.79
Sharpe Ratio*	-0.56	-0.25	0.70	2.68	0.17	0.08
Max. Drawdown	-17.64%	-28.39%	-28.39%	-28.39%	-28.39%	-80.45%
VaR 95 \ 99				-64.0% \ -101.5%		-61.3% \ -101.1%
CVaR 95 \ 99				-88.6% \ -122.1%		-86.3% \ -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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