

FACTSHEET - AS OF 07-Apr-2026

Solactive Strategic Materials EUR Index NTR

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 | DE000SLOG1R9 / SLOG1R | Base Value / Base Date | 1000 Points / 08.05.2017 |
| Bloomberg / Reuters | SOL5MAEN Index/ .SOL5MAEN | Last Price | 2992.73 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Net Total Return | Calculation | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | EUR | History | Available daily back to 08.05.2017 |
| Index Members | 32 | | |

STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 0.81% | 3.89% | 15.75% | 72.58% | 10.44% | 199.27% |
| Performance (p.a.) | | | | | | 13.08% |
| Volatility (p.a.) | 32.06% | 31.38% | 26.48% | 22.95% | 31.28% | 24.25% |
| High | 3055.14 | 3296.93 | 3296.93 | 3296.93 | 3296.93 | 3296.93 |
| Low | 2708.94 | 2708.94 | 2396.32 | 1772.73 | 2708.94 | 690.80 |
| Sharpe Ratio* | 0.26 | 0.47 | 1.23 | 3.14 | 1.39 | 0.46 |
| Max. Drawdown | -11.33% | -17.83% | -17.83% | -17.83% | -17.83% | -51.76% |
| VaR 95 \ 99 | | | | -35.3% \ -69.4% | | -37.3% \ -67.0% |
| CVaR 95 \ 99 | | | | -50.2% \ -72.0% | | -56.3% \ -92.7% |

* 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).

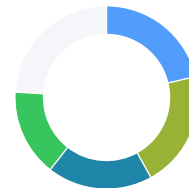
COMPOSITION BY CURRENCIES

- CAD 21.0%
- AUD 20.6%
- USD 18.9%
- GBp 15.4%
- Others 24.0%



COMPOSITION BY COUNTRIES

- CA 21.3%
- AU 20.6%
- US 18.6%
- GB 15.4%
- Others 24.1%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|--------------------------------|------------------|---------|----------|------------------|
| RIO TINTO PLC | RIO LN Equity | GB | GBp | 6.13% |
| FREEMPORT-MCMORAN INC | FCX UN Equity | US | USD | 6.09% |
| BHP GROUP LTD | BHP AT Equity | AU | AUD | 5.82% |
| SHIN-ETSU CHEMICAL CO LTD | 4063 JT Equity | JP | JPY | 5.32% |
| TECK RESOURCES LIMITED CLASS B | TECK/B CT Equity | CA | CAD | 5.25% |
| BASF SE | BAS GY Equity | DE | EUR | 5.14% |
| FORTESCUE METALS GROUP LTD | FMG AT Equity | AU | AUD | 5.01% |
| LUNDIN MINING CORP | LUN CT Equity | CA | CAD | 4.91% |
| ANGLO AMERICAN PLC | AAL LN Equity | GB | GBp | 4.79% |
| FIRST QUANTUM MINERALS LTD | FM CT Equity | CA | CAD | 4.71% |

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