

FACTSHEET - AS OF 06-Apr-2026

Solactive Strategic Materials EUR Index TR

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	DE000SLOG1S7 / SLOG1S	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOL5MAET	Last Price	3078.18
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	0.75%	3.06%	16.23%	72.89%	10.39%	207.82%
Performance (p.a.)						13.45%
Volatility (p.a.)	32.84%	31.74%	26.67%	22.96%	31.51%	24.26%
High	3144.43	3393.19	3393.19	3393.19	3393.19	3393.19
Low	2788.15	2788.15	2465.72	1780.44	2788.15	696.54
Sharpe Ratio*	0.23	0.35	1.27	3.15	1.39	0.47
Max. Drawdown	-11.33%	-17.83%	-17.83%	-17.83%	-17.83%	-51.49%
VaR 95 \ 99				-35.2% \ -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 21.2%
- AUD 20.1%
- USD 19.2%
- GBp 15.5%
- Others 24.0%



COMPOSITION BY COUNTRIES

- CA 21.5%
- AU 20.1%
- US 18.9%
- GB 15.5%
- Others 24.1%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FREEMPORT-MCMORAN INC	FCX UN Equity	US	USD	6.14%
RIO TINTO PLC	RIO LN Equity	GB	GBp	6.13%
BHP GROUP LTD	BHP AT Equity	AU	AUD	5.63%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	5.31%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	5.31%
BASF SE	BAS GY Equity	DE	EUR	5.04%
FORTESCUE METALS GROUP LTD	FMG AT Equity	AU	AUD	4.91%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	4.91%
ANGLO AMERICAN PLC	AAL LN Equity	GB	GBp	4.86%
FIRST QUANTUM MINERALS LTD	FM CT Equity	CA	CAD	4.77%

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