

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Future Minerals and Mining Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOHVL2 / SLOHVL	Base Value / Base Date	98.5 Points / 13.02.2023
Bloomberg / Reuters	null / .SONMEMIN	Last Price	176.22
Index Calculator	null	Dividends	Reinvested
Index Type		Calculation	09:00 to 22:50 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 13.02.2023
Index Members	28		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.09%	7.04%	31.93%	133.25%	15.73%	78.90%
Performance (p.a.)						20.33%
Volatility (p.a.)	39.02%	37.06%	31.61%	26.05%	36.40%	23.81%
High	187.02	203.56	203.56	203.56	203.56	203.56
Low	161.30	161.30	125.62	75.55	152.27	69.03
Sharpe Ratio*	-0.91	0.76	2.27	5.09	1.94	0.70
Max. Drawdown	-13.75%	-20.76%	-20.76%	-20.76%	-20.76%	-32.20%
VaR 95 \ 99				-38.6% \ -82.0%		-37.8% \ -60.6%
CVaR 95 \ 99				-64.5% \ -98.1%		-54.4% \ -87.7%

\* 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

- USD 31.3%
- AUD 18.2%
- CAD 14.8%
- GBp 6.9%
- Others 28.9%



## COMPOSITION BY COUNTRIES

- US 31.3%
- AU 18.2%
- CA 14.8%
- GB 6.9%
- Others 28.9%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	5.24%
FIRST MAJESTIC SILVER CORP	AG CT Equity	CA	CAD	4.95%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	4.12%
FREEPORT-MCMORAN INC	FCX UN Equity	US	USD	4.12%
ATI INC	ATI UN Equity	US	USD	4.06%
VALTERRA PLATINUM LIMITED	VAL SJ Equity	ZA	ZAr	3.98%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	3.88%
ALBEMARLE CORP	ALB UN Equity	US	USD	3.86%
LYNAS RARE EARTHS LTD	LYC AT Equity	AU	AUD	3.82%
NICKEL INDUSTRIES LTD	NIC AT Equity	AU	AUD	3.74%

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