

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Future Minerals and Mining Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOHVMD / SLOHVM	Base Value / Base Date	98.5 Points / 13.02.2023
Bloomberg / Reuters	null / .SONMEMIT	Last Price	178.89
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	-2.57%	7.46%	31.90%	135.20%	16.40%	81.61%
Performance (p.a.)						20.89%
Volatility (p.a.)	38.14%	36.50%	31.51%	25.97%	36.14%	23.79%
High	188.83	205.53	205.53	205.53	205.53	205.53
Low	162.88	162.88	126.75	78.55	153.69	69.50
Sharpe Ratio*	-0.81	0.83	2.28	5.18	2.03	0.72
Max. Drawdown	-13.74%	-20.75%	-20.75%	-20.75%	-20.75%	-32.05%
VaR 95 \ 99				-38.5% \ -81.9%		-37.6% \ -60.5%
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 31.1%
- AUD 18.7%
- CAD 14.7%
- GBp 6.8%
- Others 28.8%



## COMPOSITION BY COUNTRIES

- US 31.1%
- AU 18.7%
- CA 14.7%
- GB 6.8%
- Others 28.8%



## TOP COMPONENTS AS OF 07-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	4.89%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	4.27%
FREEMPORT-MCMORAN INC	FCX UN Equity	US	USD	4.08%
ATI INC	ATI UN Equity	US	USD	4.02%
LYNAS RARE EARTHS LTD	LYC AT Equity	AU	AUD	3.98%
ALBEMARLE CORP	ALB UN Equity	US	USD	3.85%
VALTERRA PLATINUM LIMITED	VAL SJ Equity	ZA	ZAr	3.83%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	3.80%
NICKEL INDUSTRIES LTD	NIC AT Equity	AU	AUD	3.79%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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