

## FACTSHEET - AS OF 02-Apr-2026

# Solactive Transition Metals Opportunities Fixed Selection GTR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOJ9C	Base Value / Base Date	1000 Points / 31.12.2015
Bloomberg / Reuters	/ .SOTRAMEG	Last Price	8163.45
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 31.12.2015
Index Members	9		

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## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.64%	8.45%	29.61%	124.12%	8.45%	717.15%
Performance (p.a.)						22.74%
Volatility (p.a.)	40.16%	40.01%	35.26%	33.70%	40.01%	27.89%
High	8892.76	9491.44	9491.44	9491.44	9491.44	9491.44
Low	7796.96	7796.96	6194.26	3560.05	7796.96	830.19
Sharpe Ratio*	-1.59	0.93	1.91	3.70	0.90	0.75
Max. Drawdown	-12.32%	-17.85%	-17.85%	-17.85%	-17.85%	-45.44%
VaR 95 \ 99				-44.9% \ -81.2%		-43.8% \ -74.5%
CVaR 95 \ 99				-80.6% \ -140.8%		-63.3% \ -96.4%

\* 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

- GBp 33.5%
- USD 32.8%
- HKD 11.3%
- SEK 11.3%
- Others 11.1%



## COMPOSITION BY COUNTRIES

- GB 33.5%
- US 21.8%
- CN 11.3%
- SE 11.3%
- Others 22.1%



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CMOC GROUP LTD	3993 HK Equity	CN	HKD	11.34%
BOLIDEN AB	BOL SS Equity	SE	SEK	11.26%
ANGLO AMERICAN PLC	AAL LN Equity	GB	GBp	11.25%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	11.23%
MP MATERIALS CORP	MP UN Equity	US	USD	11.09%
QUIMICA Y MINERA CHIL-SP ADR	SQM UN Equity	CL	USD	11.06%
TOKAI CARBON CO LTD	5301 JT Equity	JP	JPY	11.05%
BHP GROUP LTD	BHP LN Equity	GB	GBp	11.04%
ALBEMARLE CORP	ALB UN Equity	US	USD	10.68%

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Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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