

## Solactive Transition Metals Opportunities Fixed Selection AR 5% Index EUR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                           |                        |   |
|---------------------|---------------------------|------------------------|---|
| ISIN / WKN          | SLOJ9D                    | Base Value / Base Date | 1000 Points / 31.12.2015                    |
| Bloomberg / Reuters | SOTRAMET Index/ .SOTRAMET | Last Price             | 4626.26                                     |
| Index Calculator    | Solactive AG              | Dividends              | Reinvested                                  |
| Index Type          | Net Total Return AR       | 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                         |                        |   |

FACTSHEET - AS OF 02-Apr-2026  
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## STATISTICS

| EUR                | 30D     | 90D     | 180D    | 360D             | YTD     | Since Inception |
|--------------------|---------|---------|---------|------------------|---------|-----------------|
| Performance        | -8.11%  | 6.97%   | 26.24%  | 112.57%          | 6.97%   | 363.14%         |
| Performance (p.a.) |         |         |         |                  |         | 16.13%          |
| Volatility (p.a.)  | 40.21%  | 39.94%  | 35.22%  | 33.71%           | 39.94%  | 27.90%          |
| High               | 5064.15 | 5410.34 | 5410.34 | 5410.34          | 5410.34 | 5410.34         |
| Low                | 4420.38 | 4420.38 | 3587.92 | 2126.82          | 4420.38 | 827.77          |
| Sharpe Ratio*      | -1.65   | 0.74    | 1.66    | 3.35             | 0.72    | 0.51            |
| Max. Drawdown      | -12.71% | -18.30% | -18.30% | -18.30%          | -18.30% | -50.77%         |
| VaR 95 \ 99        |         |         |         | -45.2% \ -81.4%  |         | -44.3% \ -75.0% |
| CVaR 95 \ 99       |         |         |         | -81.0% \ -141.7% |         | -63.7% \ -96.9% |

\* 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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