

# FACTSHEET - AS OF 07-Apr-2026

## Solactive GS Global Copper Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                           |                        |   |
|---------------------|---------------------------|------------------------|---|
| ISIN / WKN          | DE000SLONCF2 / SLONCF     | Base Value / Base Date | 100 Points / 12.12.2024                     |
| Bloomberg / Reuters | SOGSCOPP Index/ .SOGSCOPP | Last Price             | 187.52                                      |
| Index Calculator    | Solactive AG              | Dividends              | Reinvested                                  |
| Index Type          | Total Return              | Calculation            | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency      | USD                       | History                | Available daily back to 03.01.2000          |
| Index Members       | 25                        |                        |   |

## STATISTICS

| USD                | 30D     | 90D     | 180D    | 360D             | YTD     | Since Inception  |
|--------------------|---------|---------|---------|------------------|---------|------------------|
| Performance        | -5.06%  | 0.83%   | 24.05%  | 128.40%          | 6.47%   | 87.52%           |
| Performance (p.a.) |         |         |         |                  |         | 61.19%           |
| Volatility (p.a.)  | 44.40%  | 46.76%  | 38.22%  | 31.57%           | 45.74%  | 32.70%           |
| High               | 202.60  | 234.13  | 234.13  | 234.13           | 234.13  | 234.13           |
| Low                | 171.94  | 171.94  | 137.53  | 84.57            | 171.94  | 75.19            |
| Sharpe Ratio*      | -1.14   | -0.01   | 1.34    | 4.04             | 0.50    | 1.76             |
| Max. Drawdown      | -15.13% | -26.56% | -26.56% | -26.56%          | -26.56% | -26.56%          |
| VaR 95 \ 99        |         |         |         | -46.4% \ -87.0%  |         | -46.4% \ -101.8% |
| CVaR 95 \ 99       |         |         |         | -75.7% \ -117.8% |         | -79.3% \ -128.8% |

\* 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 34.5%
- HKD 14.6%
- USD 12.4%
- JPY 10.2%
- Others 28.3%



## COMPOSITION BY COUNTRIES

- CA 36.3%
- US 10.7%
- CN 10.6%
- JP 10.2%
- Others 32.2%



## TOP COMPONENTS AS OF 07-Apr-2026

| Company                          | Ticker         | Country | Currency | Index Weight (%) |
|----------------------------------|----------------|---------|----------|------------------|
| LUNDIN MINING CORP               | LUN CT Equity  | CA      | CAD      | 9.76%            |
| SUMITOMO METAL MINING CO LTD ORD | 5713 JT Equity | JP      | JPY      | 7.46%            |
| ZIJIN MINING GROUP CO LTD        | 2899 HK Equity | CN      | HKD      | 7.45%            |
| FIRST QUANTUM MINERALS LTD       | FM CT Equity   | CA      | CAD      | 6.55%            |
| HUBBAY MINERALS INC              | HBM CT Equity  | CA      | CAD      | 6.07%            |
| BOLIDEN AB                       | BOL SS Equity  | SE      | SEK      | 6.02%            |
| SOUTHERN COPPER CORP             | SCCO UN Equity | US      | USD      | 6.01%            |
| GLENCORE PLC                     | GLEN LN Equity | JE      | GBp      | 5.25%            |
| KGHM POLSKA MIEDZ SA             | KGH PW Equity  | PL      | PLN      | 5.16%            |
| FREEMPORT-MCMORAN INC            | FCX UN Equity  | US      | USD      | 4.67%            |

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