

FACTSHEET - AS OF 02-Apr-2026

Solactive RIO EOD AR 3.94 Index (2025-02-19)

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOPUE2 / SLOPUE	Base Value / Base Date	42.56 Points / 3.2.2014
Bloomberg / Reuters	SORIO394 Index / .SORIO394	Last Price	71.16
Index Calculator	Solactive AG	Dividends	3.94 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 06:53 PM (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 02.03.2014
Index Members	2		

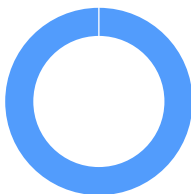
STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	2.34%	20.21%	43.31%	63.87%	20.01%	67.20%
Performance (p.a.)						4.32%
Volatility (p.a.)	35.74%	32.63%	26.50%	23.62%	32.42%	29.72%
High	71.33	73.13	73.13	73.13	73.13	73.13
Low	62.71	59.19	49.86	41.50	59.19	18.26
Sharpe Ratio*	0.81	3.29	3.92	2.60	3.16	0.02
Max. Drawdown	-10.92%	-14.24%	-14.24%	-14.24%	-14.24%	-61.78%
VaR 95 \ 99				-35.5% \ -52.2%		-47.8% \ -78.8%
CVaR 95 \ 99				-47.0% \ -69.6%		-66.8% \ -98.7%

* 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).

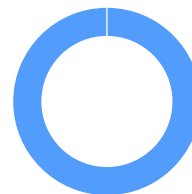
COMPOSITION BY CURRENCIES

• GBp 100.0%



COMPOSITION BY COUNTRIES

• GB 100.0%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
RIO TINTO PLC	RIO LN Equity	GB	GBp	100.02%

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