

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Rare Earth & Minerals Index PR

### DESCRIPTION

Representation of securities that have business operations in the exploration, extraction, processing, and production of rare earth elements and critical minerals.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0Q95	Base Value / Base Date	100 Points / 06.08.2025
Bloomberg / Reuters	/ .SOLREMP	Last Price	146.71
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 06.08.2025
Index Members	20		

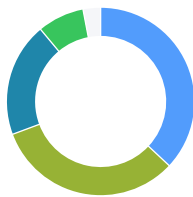
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.22%	8.66%	6.71%		25.05%	46.55%
Performance (p.a.)						77.20%
Volatility (p.a.)	37.83%	40.64%	38.07%		40.93%	34.94%
High	161.75	174.41	174.41		174.41	174.41
Low	139.61	132.84	108.52		117.32	100.11
Sharpe Ratio*	-1.36	0.90	0.27		3.14	2.10
Max. Drawdown	-13.69%	-19.95%	-27.10%		-19.95%	-27.10%
VaR 95 \ 99						-53.0% \ -88.7%
CVaR 95 \ 99						-80.4% \ -89.3%

\* 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

- AUD 37.0%
- USD 32.4%
- JPY 19.6%
- CAD 8.0%
- Others 3.0%



## COMPOSITION BY COUNTRIES

- AU 37.0%
- JP 19.6%
- US 17.8%
- CA 15.6%
- Others 10.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LYNAS RARE EARTHS LTD	LYC AT Equity	AU	AUD	11.07%
MP MATERIALS CORP	MP UN Equity	US	USD	8.90%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	8.36%
ENERGY FUELS INC	EFR CT Equity	CA	CAD	6.64%
SOJITZ CORP ORD	2768 JT Equity	JP	JPY	6.32%
FORTESCUE METALS GROUP LTD	FMG AT Equity	AU	AUD	6.14%
USA RARE EARTH INC	USAR UQ Equity	US	USD	5.85%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	4.94%
NIOCORP DEVELOPMENTS LTD	NB UQ Equity	CA	USD	4.56%
DATELINE RESOURCES LTD	DTR AT Equity	AU	AUD	4.47%

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