

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Rare Earth & Minerals Index NTR

### 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	SLOQ96	Base Value / Base Date	100 Points / 06.08.2025
Bloomberg / Reuters	/.SOLREMN	Last Price	149.03
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

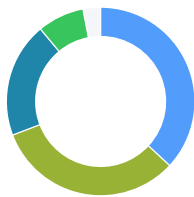
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.06%	9.39%	7.58%		25.87%	48.85%
Performance (p.a.)						81.38%
Volatility (p.a.)	37.64%	40.55%	38.01%		40.84%	34.88%
High	164.00	176.57	176.57		176.57	176.57
Low	141.82	134.05	109.48		118.40	100.12
Sharpe Ratio*	-1.34	0.99	0.32		3.29	2.23
Max. Drawdown	-13.52%	-19.68%	-26.99%		-19.68%	-26.99%
VaR 95 \ 99						-53.0% \ -88.6%
CVaR 95 \ 99						-80.3% \ -89.0%

\* 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 36.9%
- USD 32.3%
- JPY 19.8%
- CAD 8.0%
- Others 3.0%



## COMPOSITION BY COUNTRIES

- AU 36.9%
- JP 19.8%
- 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	11.05%
MP MATERIALS CORP	MP UN Equity	US	USD	8.88%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	8.40%
ENERGY FUELS INC	EFR CT Equity	CA	CAD	6.63%
SOJITZ CORP ORD	2768 JT Equity	JP	JPY	6.38%
FORTESCUE METALS GROUP LTD	FMG AT Equity	AU	AUD	6.13%
USA RARE EARTH INC	USAR UQ Equity	US	USD	5.84%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	4.99%
NIOCORP DEVELOPMENTS LTD	NB UQ Equity	CA	USD	4.55%
DATELINE RESOURCES LTD	DTR AT Equity	AU	AUD	4.46%

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