

FACTSHEET - AS OF 07-Apr-2026

Solactive Rare Earth & Minerals Index TR

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	SLOQ97	Base Value / Base Date	100 Points / 06.08.2025
Bloomberg / Reuters	/ .SOLREMT	Last Price	149.26
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 06.08.2025
Index Members	20		

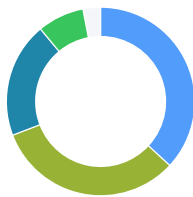
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.03%	9.47%	7.68%		25.96%	49.07%
Performance (p.a.)						81.78%
Volatility (p.a.)	37.60%	40.53%	37.99%		40.82%	34.86%
High	164.19	176.79	176.79		176.79	176.79
Low	142.04	134.16	109.56		118.50	100.13
Sharpe Ratio*	-1.34	1.00	0.33		3.30	2.24
Max. Drawdown	-13.49%	-19.66%	-26.98%		-19.66%	-26.98%
VaR 95 \ 99						-53.2% \ -88.6%
CVaR 95 \ 99						-80.2% \ -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	11.04%
MP MATERIALS CORP	MP UN Equity	US	USD	8.88%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	8.41%
ENERGY FUELS INC	EFR CT Equity	CA	CAD	6.63%
SOJITZ CORP ORD	2768 JT Equity	JP	JPY	6.39%
FORTESCUE METALS GROUP LTD	FMG AT Equity	AU	AUD	6.12%
USA RARE EARTH INC	USAR UQ Equity	US	USD	5.83%
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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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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