

FACTSHEET - AS OF 02-Apr-2026

Solactive Strategic Materials DM Top 30 EUR Index PR

DESCRIPTION

Representation of securities with business operations in the strategic materials segment.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOR3T	Base Value / Base Date	100 Points / 23.05.2017
Bloomberg / Reuters	/.SOSTRAMP	Last Price	231.71
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 23.05.2017
Index Members	31		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.86%	11.52%	29.66%	90.55%	11.52%	156.20%
Performance (p.a.)						11.20%
Volatility (p.a.)	40.33%	40.33%	34.34%	29.37%	40.33%	30.16%
High	247.48	261.68	261.68	261.68	261.68	261.68
Low	214.51	214.51	172.93	119.39	214.51	55.62
Sharpe Ratio*	-1.34	1.33	1.97	3.08	1.30	0.31
Max. Drawdown	-13.32%	-18.03%	-18.03%	-18.03%	-18.03%	-53.46%
VaR 95 \ 99				-42.7% \ -81.5%		-46.8% \ -86.9%
CVaR 95 \ 99				-65.1% \ -89.2%		-72.3% \ -122.7%

* 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).

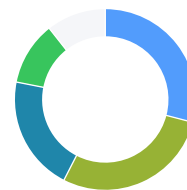
COMPOSITION BY CURRENCIES

- USD 29.1%
- CAD 28.4%
- AUD 20.5%
- GBp 11.3%
- Others 10.6%



COMPOSITION BY COUNTRIES

- CA 29.1%
- US 28.5%
- AU 20.5%
- GB 11.3%
- Others 10.6%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FREEMPORT-MCMORAN INC	FCX UN Equity	US	USD	9.66%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	9.19%
ALBEMARLE CORP	ALB UN Equity	US	USD	7.70%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	6.34%
FIRST QUANTUM MINERALS LTD	FM CT Equity	CA	CAD	6.25%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	5.36%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	5.02%
LYNAS RARE EARTHS LTD	LYC AT Equity	AU	AUD	4.34%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	4.02%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	3.89%

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