

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Strategic Materials DM Top 30 EUR Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOR3U	Base Value / Base Date	100 Points / 23.05.2017
Bloomberg / Reuters	SOSTRAMN Index/ .SOSTRAMN	Last Price	274.20
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	0.78%	4.29%	24.08%	87.91%	12.23%	202.58%
Performance (p.a.)						13.29%
Volatility (p.a.)	35.39%	38.73%	34.36%	28.94%	39.87%	30.14%
High	282.50	307.82	307.82	307.82	307.82	307.82
Low	253.11	253.11	203.23	148.57	253.11	59.20
Sharpe Ratio*	0.23	0.43	1.54	3.03	1.32	0.38
Max. Drawdown	-10.40%	-17.77%	-17.77%	-17.77%	-17.77%	-51.08%
VaR 95 \ 99				-45.5% \ -81.5%		-46.8% \ -86.9%
CVaR 95 \ 99				-66.7% \ -89.2%		-72.1% \ -122.4%

\* 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

- CAD 28.6%
- USD 28.5%
- AUD 21.1%
- GBp 11.2%
- Others 10.6%



## COMPOSITION BY COUNTRIES

- CA 29.2%
- US 27.9%
- AU 21.1%
- GB 11.2%
- Others 10.6%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FREEMPORT-MCMORAN INC	FCX UN Equity	US	USD	9.52%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	9.10%
ALBEMARLE CORP	ALB UN Equity	US	USD	7.47%
FIRST QUANTUM MINERALS LTD	FM CT Equity	CA	CAD	6.48%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	6.35%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	5.31%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	4.89%
LYNAS RARE EARTHS LTD	LYC AT Equity	AU	AUD	4.53%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	4.10%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	3.78%

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