

# FACTSHEET - AS OF 02-Apr-2026

## Solactive Strategic Materials DM Top 30 EUR Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0R3V	Base Value / Base Date	100 Points / 23.05.2017
Bloomberg / Reuters	/.SOSTRAMT	Last Price	281.65
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	-5.56%	12.01%	30.38%	93.68%	12.01%	210.60%
Performance (p.a.)						13.65%
Volatility (p.a.)	40.09%	40.21%	34.27%	29.31%	40.21%	30.14%
High	299.86	316.84	316.84	316.84	316.84	316.84
Low	260.55	260.55	209.10	142.77	260.55	59.82
Sharpe Ratio*	-1.30	1.41	2.02	3.19	1.37	0.39
Max. Drawdown	-13.11%	-17.77%	-17.77%	-17.77%	-17.77%	-50.74%
VaR 95 \ 99				-42.2% \ -81.5%		-46.8% \ -87.0%
CVaR 95 \ 99				-64.8% \ -89.2%		-72.0% \ -122.3%

\* 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

- 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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