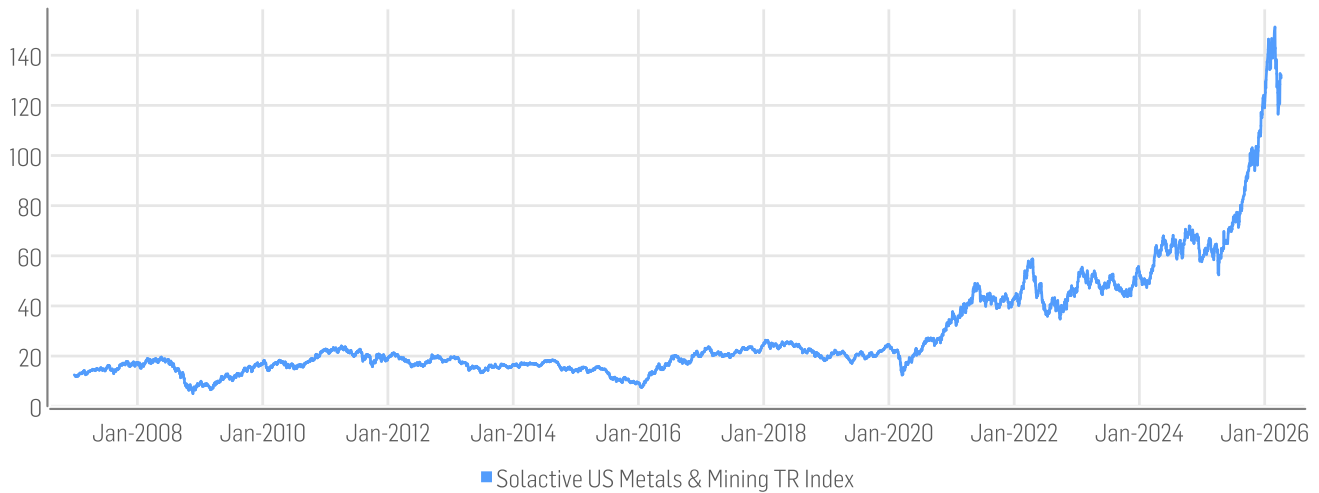


FACTSHEET - AS OF 07-Apr-2026

Solactive US Metals & Mining TR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOR992 / SLOR99	Base Value / Base Date	12.5101 Points / 29.12.2006
Bloomberg / Reuters	SOUSMETL Index /SOUSMETL	Last Price	132.05
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	15:30 am to 22:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.12.2006
Index Members	23		

STATISTICS

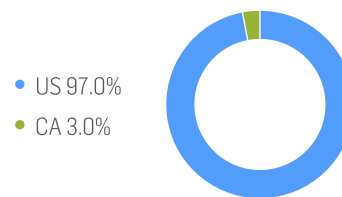
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.03%	3.87%	33.38%	121.08%	10.95%	955.56%
Performance (p.a.)						13.01%
Volatility (p.a.)	42.72%	41.03%	38.34%	33.93%	40.95%	36.32%
High	138.28	151.26	151.26	151.26	151.26	151.26
Low	116.50	116.50	93.98	59.01	116.50	5.00
Sharpe Ratio*	-0.60	0.32	1.98	3.54	1.08	0.26
Max. Drawdown	-15.75%	-22.98%	-22.98%	-22.98%	-22.98%	-74.50%
VaR 95 \ 99				-55.7% \ -88.3%		-56.0% \ -103.8%
CVaR 95 \ 99				-77.8% \ -119.5%		-85.7% \ -142.8%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NUCOR CORP	NUE UN Equity	US	USD	7.85%
ROYAL GOLD INC	RGLD UW Equity	US	USD	7.68%
NEWMONT CORP	NEM UN Equity	US	USD	7.67%
STEEL DYNAMICS INC	STLD UW Equity	US	USD	7.49%
ALCOA CORP	AA UN Equity	US	USD	7.38%
HECLA MINING CO	HL UN Equity	US	USD	7.18%
BARRICK MINING CORP	B UN Equity	US	USD	7.08%
FREEPORT-MCMORAN INC	FCX UN Equity	US	USD	6.70%
COEUR MINING INC	CDE UN Equity	US	USD	6.69%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	6.29%
CLEVELAND CLIFFS INC	CLF UN Equity	US	USD	5.97%
ATI INC	ATI UN Equity	US	USD	5.29%
CARPENTER TECHNOLOGY	CRS UN Equity	US	USD	4.14%
RELIANCE STEEL & ALUMINUM	RS UN Equity	US	USD	3.55%
HUBBAY MINERALS INC	HBM UN Equity	CA	USD	2.99%

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Company	Ticker	Country	Currency	Index Weight (%)
COMMERCIAL METALS CO	CMC UN Equity	US	USD	2.39%
CENTURY ALUMINUM COMPANY	CENX UW Equity	US	USD	1.69%
MATERION CORP	MTRN UN Equity	US	USD	0.65%
WORTHINGTON STEEL	WS UN Equity	US	USD	0.31%
SUNCOKE ENERGY INC	SXC UN Equity	US	USD	0.30%
KAISER ALUMINUM CORP	KALU UW Equity	US	USD	0.29%
METALLUS INC	MTUS UN Equity	US	USD	0.23%
RYERSON HOLDING CORP	RYZ UN Equity	US	USD	0.21%

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