

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Europe 600 Basic Resources Focus Index PR

### DESCRIPTION

The Solactive Europe 600 Basic Resources Focus Index PR intends to track the performance of basic resources companies within the Solactive Europe 600 Index. It is calculated as a price return index in EUR and reconstituted quarterly. Constituents are weighted based on free float market capitalization.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLORAN	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SE6BRFP Index/ .SE6BRFP	Last Price	1490.04
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 08.05.2006
Index Members	21		

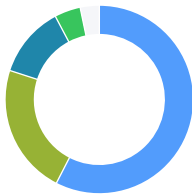
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.18%	6.10%	26.22%	68.66%	10.41%	49.00%
Performance (p.a.)						2.02%
Volatility (p.a.)	38.97%	34.26%	28.07%	23.61%	33.99%	32.59%
High	1540.40	1685.73	1685.73	1685.73	1685.73	1685.73
Low	1364.70	1364.70	1152.29	908.31	1352.03	396.32
Sharpe Ratio*	-0.40	0.74	2.08	2.88	1.27	0.00
Max. Drawdown	-11.41%	-19.04%	-19.04%	-19.04%	-19.04%	-73.70%
VaR 95 \ 99				-33.4% \ -66.6%		-50.4% \ -87.9%
CVaR 95 \ 99				-50.5% \ -73.7%		-77.4% \ -128.7%

\* 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).

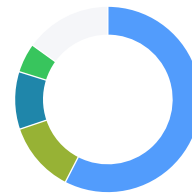
## COMPOSITION BY CURRENCIES

- GBp 57.6%
- EUR 22.4%
- SEK 12.3%
- NOK 4.5%
- Others 3.3%



## COMPOSITION BY COUNTRIES

- GB 57.6%
- SE 12.3%
- LU 10.0%
- FI 5.1%
- Others 15.1%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
RIO TINTO PLC	RIO LN Equity	GB	GBp	32.39%
ANGLO AMERICAN PLC	AAL LN Equity	GB	GBp	13.87%
ARCELORMITTAL SA	MT NA Equity	LU	EUR	7.13%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	5.11%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	5.05%
BOLIDEN AB	BOL SS Equity	SE	SEK	4.74%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	4.47%
ENDEAVOUR MINING PLC	EDV LN Equity	GB	GBp	3.62%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	3.28%
TENARIS SA	TEN IM Equity	LU	EUR	2.88%

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