

FACTSHEET - AS OF 07-Apr-2026

Solactive Europe 600 Basic Resources Focus Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLORAP	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SE6BRFN	Last Price	2821.12
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 08.05.2006
Index Members	21		

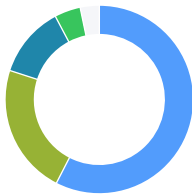
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.02%	7.19%	27.75%	73.04%	11.54%	182.11%
Performance (p.a.)						5.35%
Volatility (p.a.)	38.98%	33.88%	27.82%	23.43%	33.62%	32.53%
High	2911.74	3160.63	3160.63	3160.63	3160.63	3160.63
Low	2582.18	2582.18	2155.38	1676.22	2533.76	419.47
Sharpe Ratio*	-0.35	0.90	2.24	3.09	1.46	0.10
Max. Drawdown	-11.32%	-18.30%	-18.30%	-18.30%	-18.30%	-73.09%
VaR 95 \ 99				-33.5% \ -54.4%		-49.8% \ -87.9%
CVaR 95 \ 99				-49.5% \ -73.7%		-76.9% \ -128.5%

* 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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