

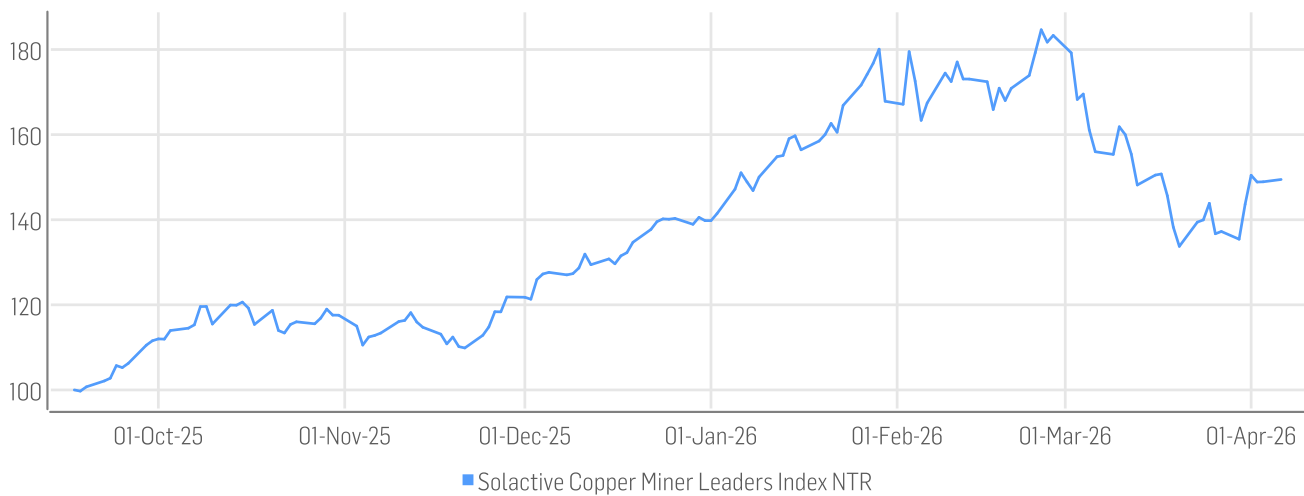
# FACTSHEET - AS OF 06-Apr-2026

## Solactive Copper Miner Leaders Index NTR

### DESCRIPTION

Representation of securities that are active in the copper mining industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLORRT	Base Value / Base Date	100 Points / 17.09.2025
Bloomberg / Reuters	/ .SOLCOMLN	Last Price	149.46
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 17.09.2025
Index Members	20		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.18%	-1.05%	24.98%		6.92%	49.46%
Performance (p.a.)						107.56%
Volatility (p.a.)	51.65%	48.83%	40.31%		48.03%	38.89%
High	161.85	184.65	184.65		184.65	184.65
Low	133.74	133.74	109.86		133.74	99.72
Sharpe Ratio*	-0.86	-0.16	1.33		0.53	2.67
Max. Drawdown	-17.37%	-27.57%	-27.57%		-27.57%	-27.57%
VaR 95 \ 99						-64.8% \ -100.2%
CVaR 95 \ 99						-88.6% \ -111.8%

\* 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

- CAD 30.5%
- USD 27.7%
- GBp 26.5%
- SEK 4.9%
- Others 10.4%



## COMPOSITION BY COUNTRIES

- CA 34.1%
- US 24.1%
- GB 23.3%
- SE 4.9%
- Others 13.6%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FREEMPORT-MCMORAN INC	FCX UN Equity	US	USD	10.63%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	9.60%
RIO TINTO PLC	RIO LN Equity	GB	GBp	8.98%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	8.65%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	8.56%
FIRST QUANTUM MINERALS LTD	FM CT Equity	CA	CAD	7.06%
ANGLO AMERICAN PLC	AAL LN Equity	GB	GBp	5.70%
HUBBAY MINERALS INC	HBM CT Equity	CA	CAD	5.69%
BOLIDEN AB	BOL SS Equity	SE	SEK	4.90%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	4.37%

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