

## Solactive United States Metals & Mining (XME) 4.25% Decrement Index

### DESCRIPTION

Solactive United States Metals & Mining (XME) 4.25% Decrement Index aims to track the performance of the Solactive United States Metals & Mining (XME) GTR Index adjusted for a synthetic dividend of 4% per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOSFA5 / SLOSFA	Base Value / Base Date	735.72 Points / 31.07.2006
Bloomberg / Reuters	SOLXME42 Index / .SOLXME42	Last Price	953.16
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 31.07.2006
Index Members	1		

FACTSHEET - AS OF 07-Apr-2026  
 Solactive United States Metals & Mining (XME) 4.25% Decrement Index

**STATISTICS**

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.62%	-4.78%	5.21%	96.45%	4.84%	31.72%
Performance (p.a.)						1.41%
Volatility (p.a.)	35.30%	39.91%	39.72%	32.71%	40.50%	38.43%
High	1000.00	1150.34	1150.34	1150.34	1150.34	1388.26
Low	884.43	884.43	770.07	480.28	884.43	141.25
Sharpe Ratio*	-0.31	-0.54	0.18	2.90	0.39	-0.06
Max. Drawdown	-11.56%	-23.12%	-23.12%	-23.12%	-23.12%	-89.83%
VaR 95 \ 99				-53.0% \ -93.5%		-58.7% \ -112.4%
CVaR 95 \ 99				-76.4% \ -105.7%		-93.1% \ -159.6%

\* 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).

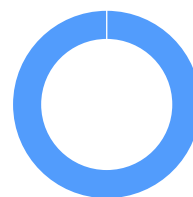
**COMPOSITION BY CURRENCIES**

• USD 100.0%



**COMPOSITION BY COUNTRIES**

• US 100.0%



**TOP COMPONENTS AS OF 07-Apr-2026**

Company	Ticker	Country	Currency	Index Weight (%)
SPDR S&P METALS & MINING ETF	XME UP Equity	US	USD	100.00%

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