

FACTSHEET - AS OF 10-Jul-2026

Solactive AI Materials Select EUR AR 5% Index

DESCRIPTION

Solactive AI Materials Select EUR AR 5% Index aims to track the performance of the Solactive AI Materials Select EUR NTR Index adjusted for a synthetic dividend of 5% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOUHY7 / SLOUHY	Base Value / Base Date	399.69 Points / 02.02.2011
Bloomberg / Reuters	SOLAIM5N Index / .SOLAIM5N	Last Price	847.09
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 02.02.2011
Index Members	10		

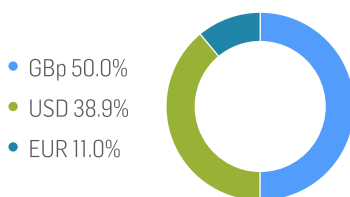
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STATISTICS

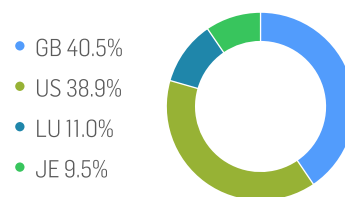
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.07%	-0.34%	15.83%	69.06%	24.25%	111.94%
Performance (p.a.)						4.99%
Volatility (p.a.)	35.77%	34.98%	36.43%	29.40%	36.12%	29.57%
High	941.64	967.63	967.63	967.63	967.63	967.63
Low	806.05	806.05	711.82	490.79	681.75	102.10
Sharpe Ratio*	-0.69	-0.10	0.89	2.32	1.36	0.09
Max. Drawdown	-14.40%	-16.70%	-19.99%	-19.99%	-19.99%	-75.23%
VaR 95 \ 99				-47.6% \ -66.8%		-45.7% \ -80.8%
CVaR 95 \ 99				-64.7% \ -88.7%		-67.9% \ -110.5%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 10-Jul-2026

Company	Ticker	Country	Currency	Index Weight (%)
NUCOR CORP	NUE UN Equity	US	USD	11.64%
ARCELORMITTAL SA	MT NA Equity	LU	EUR	11.02%
BHP GROUP LTD	BHP LN Equity	GB	GBP	10.66%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBP	10.25%
ANGLO AMERICAN PLC	AAL LN Equity	GB	GBP	10.21%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	9.64%
GLENCORE PLC	GLEN LN Equity	JE	GBP	9.54%
RIO TINTO PLC	RIO LN Equity	GB	GBP	9.38%
FREEMONT-MCMORAN INC	FCX UN Equity	US	USD	9.08%
NEWMONT CORP	NEM UN Equity	US	USD	8.59%

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