

FACTSHEET - AS OF 06-Apr-2026

Solactive Materials & Mining Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA8JA7 / SLA8JA	Base Value / Base Date	100 Points / 11.10.2013
Bloomberg / Reuters	/ .SOLMAMIP	Last Price	292.98
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	9:00 am to 4:30 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 11.10.2013
Index Members	20		

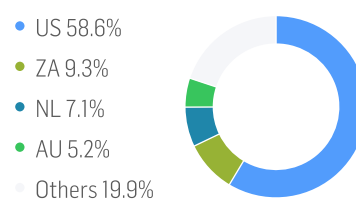
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.50%	16.84%	31.56%	66.01%	26.42%	192.98%
Performance (p.a.)						9.01%
Volatility (p.a.)	31.93%	31.64%	28.45%	23.39%	31.27%	24.65%
High	295.46	308.76	308.76	308.76	308.76	308.76
Low	257.33	248.88	211.65	173.51	231.76	65.88
Max. Drawdown	-10.14%	-16.66%	-16.66%	-16.66%	-16.66%	-48.15%
VaR 95 \ 99				-39.4% \ -59.0%		-38.8% \ -62.7%
CVaR 95 \ 99				-54.9% \ -82.1%		-57.2% \ -94.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LYONDELLBASELL INDU-CL A	LYB UN Equity	NL	USD	7.06%
DOW INC	DOW UN Equity	US	USD	6.74%
ATI INC	ATI UN Equity	US	USD	5.29%
CARPENTER TECHNOLOGY	CRS UN Equity	US	USD	5.25%
BHP GROUP LTD	BHP UN Equity	AU	USD	5.16%
RIO TINTO PLC-SPON ADR	RIO UN Equity	GB	USD	5.07%
VALE SA-SP ADR	VALE UN Equity	BR	USD	5.05%
ARCELORMITTAL-NY REGISTERED	MT UN Equity	LU	USD	4.97%
ALCOA CORP	AA UN Equity	US	USD	4.88%
POSCO HOLDINGS INC-ADR	PKX UN Equity	KR	USD	4.82%

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