

FACTSHEET - AS OF 07-Apr-2026

Solactive Materials & Mining Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA8JB5 / SLA8JB	Base Value / Base Date	100 Points / 11.10.2013
Bloomberg / Reuters	/ .SOLMAMIN	Last Price	414.15
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total 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		

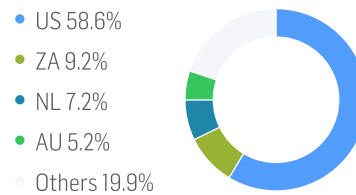
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.23%	19.02%	36.74%	70.94%	27.81%	314.15%
Performance (p.a.)						12.07%
Volatility (p.a.)	31.01%	30.96%	28.19%	23.12%	30.91%	24.61%
High	415.58	432.32	432.32	432.32	432.32	432.32
Low	361.88	347.98	294.02	238.23	324.03	70.04
Max. Drawdown	-9.98%	-16.29%	-16.29%	-16.29%	-16.29%	-44.90%
VaR 95 \ 99				-39.3% \ -59.0%		-38.1% \ -62.6%
CVaR 95 \ 99				-54.7% \ -82.1%		-56.9% \ -94.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LYONDELLBASELL INDU-CL A	LYB UN Equity	NL	USD	7.17%
DOW INC	DOW UN Equity	US	USD	6.84%
ATI INC	ATI UN Equity	US	USD	5.24%
CARPENTER TECHNOLOGY	CRS UN Equity	US	USD	5.22%
BHP GROUP LTD	BHP UN Equity	AU	USD	5.17%
RIO TINTO PLC-SPON ADR	RIO UN Equity	GB	USD	5.08%
VALE SA-SP ADR	VALE UN Equity	BR	USD	5.04%
ALCOA CORP	AA UN Equity	US	USD	4.98%
ARCELORMITTAL-NY REGISTERED	MT UN Equity	LU	USD	4.98%
POSCO HOLDINGS INC-ADR	PKX UN Equity	KR	USD	4.78%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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