FACTSHEET - AS OF 13-Nov-2026
Solactive Global Copper Miners Index

DESCRIPTION

The Solactive Global Copper Miners Index includes international companies active in exploration, mining and/or refining of copper. The index includes a minimum of 20 and a maximum of 40 members. The calculation is done in USD as a total return index. Index adjustments are carried out semi-annually.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000A1DKEA1 / A1DKEA	Base Value / Base Date	100 Points / 26.02.2010
Bloomberg / Reuters	SOLGLOCO Index / .SOLGLOCO	Last Price	281.92
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Commodity-Equity	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 26.02.2010
Index Members	41		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-14.32%	-18.58%	-16.48%	22.68%	-2.48%	181.92%
Performance (p.a.)						6.40%
Volatility (p.a.)	37.67%	34.05%	38.31%	39.35%	40.86%	31.49%
High	329.02	387.38	387.38	387.38	387.38	387.38
Low	281.92	281.92	281.92	226.48	281.92	28.05
Sharpe Ratio*	-2.35	-1.78	-0.90	0.49	-0.17	0.08
Max. Drawdown	-14.32%	-27.22%	-27.22%	-27.22%	-27.22%	-83.19%
VaR 95 \ 99				-68.3% \ -109.8%		-50.1% \ -85.2%
CVaR 95 \ 99				-93.7% \ -122.6%		-73.0% \ -111.9%

* 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 30.6%
- GBp 15.7%
- HKD 13.8%
- USD 11.1%
- Others 28.9%



COMPOSITION BY COUNTRIES

- CA 35.0%
- GB 10.1%
- US 9.7%
- AU 9.6%
- Others 35.7%



TOP COMPONENTS AS OF 13-Nov-2026

Company	Ticker	Country	Currency	Index Weight (%)
BHP GROUP LTD	BHP AT Equity	AU	AUD	5.23%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	5.10%
ANGLO AMERICAN PLC	AAL LN Equity	GB	GBp	5.05%
BOLIDEN AB	BOL SS Equity	SE	SEK	5.05%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	5.02%
HUDBAY MINERALS INC	HBM CT Equity	CA	CAD	4.96%
FIRST QUANTUM MINERALS LTD	FM CT Equity	CA	CAD	4.76%
GLENCORE PLC	GLEN LN Equity	JE	GBp	4.75%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	4.71%
FREEPORT-MCMORAN INC	FCX UN Equity	US	USD	4.67%
ZIJIN MINING GROUP CO LTD	2899 HK Equity	CN	HKD	4.61%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	4.53%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	4.48%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	4.43%
SANDFIRE RESOURCES LTD	SFR AT Equity	AU	AUD	3.57%

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Company	Ticker	Country	Currency	Index Weight (%)
CHINA GOLD INTERNATIONAL RESOURCES CORP LTD	2099 HK Equity	CA	HKD	2.94%
CAPSTONE COPPER CORP	CS CT Equity	CA	CAD	2.80%
IVANHOE MINES LTD	IVN CT Equity	CA	CAD	2.49%
MINMETALS RESOURCES LTD	1208 HK Equity	HK	HKD	2.30%
AURUBIS AG	NDA GY Equity	DE	EUR	2.28%
MITSUBISHI MATERIALS CORP	5711 JT Equity	JP	JPY	2.00%
ERO COPPER CORP	ERO CT Equity	CA	CAD	1.75%
JIANGXI COPPER CO LTD-H	358 HK Equity	CN	HKD	1.74%
TREKOR METALS LTD	TGB UA Equity	CA	USD	1.44%
NGEX MINERALS LTD	NGEX CT Equity	CA	CAD	1.14%
WANGUO INTERNATIONAL MINING GROUP LTD.	3939 HK Equity	KY	HKD	1.10%
CHINA NONFERROUS MINING CORP LTD	1258 HK Equity	HK	HKD	1.07%
ALTIUS MINERALS CORPORATION	ALS CT Equity	CA	CAD	0.97%
ATALAYA MINING PLC	ATYM LN Equity	CY	GBp	0.88%
AL MASANE AL KOBRA MINING CO	AMAK AB Equity	SA	SAR	0.52%
FIREFLY METALS LTD	FFM AT Equity	AU	AUD	0.47%
AMERIGO RESOURCES LTD	ARG CT Equity	CA	CAD	0.46%
NITTETSU MINING CO LTD	1515 JT Equity	JP	JPY	0.46%
IVANHOE ELECTRIC INC / US	IE UA Equity	US	USD	0.46%
SOLARIS RESOURCES INC	SLS CT Equity	CA	CAD	0.38%
COLLECTIVE MINING LTD	CNL CT Equity	CA	CAD	0.38%
DEVELOP GLOBAL LTD	DVP AT Equity	AU	AUD	0.36%
OSISKO METALS INC	OM CT Equity	CA	CAD	0.33%
FARADAY COPPER CORP	FDY CT Equity	CA	CAD	0.19%
NORTHERN DYNASTY MINERALS LTD	NDM CT Equity	CA	CAD	0.17%
VALIENTE RESOURCES INC	VALX CV Equity	CA	CAD	0.00%

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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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