

FACTSHEET - AS OF 29-May-2026

Solactive Global Copper Miners Total Return v2 Index

DESCRIPTION

Representation of securities which are active in the Copper mining industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOD125 / SLOD12	Base Value / Base Date	1000 Points / 10.09.2021
Bloomberg / Reuters	SOLGLOCM Index/ .SOLGLOCM	Last Price	2772.23
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 10.09.2021
Index Members	41		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.23%	-7.42%	41.78%	117.46%	22.40%	170.41%
Performance (p.a.)						23.49%
Volatility (p.a.)	41.18%	44.34%	41.16%	33.91%	44.20%	30.54%
High	2876.78	2951.95	2994.39	2994.39	2994.39	2994.39
Low	2445.06	2217.97	1975.82	1274.80	2217.97	753.04
Sharpe Ratio*	7.37	-0.69	2.42	3.43	1.37	0.65
Max. Drawdown	-12.48%	-25.93%	-25.93%	-25.93%	-25.93%	-41.96%
VaR 95 \ 99				-50.5% \ -100.5%		-48.6% \ -83.9%
CVaR 95 \ 99				-79.2% \ -115.0%		-68.2% \ -100.4%

* 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 35.3%
- HKD 13.0%
- USD 11.5%
- GBp 10.5%
- Others 29.7%



COMPOSITION BY COUNTRIES

- CA 39.0%
- US 10.1%
- AU 9.7%
- CN 6.4%
- Others 34.8%



TOP COMPONENTS AS OF 29-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
HUBBAY MINERALS INC	HBM CT Equity	CA	CAD	5.47%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	5.35%
BHP GROUP LTD	BHP AT Equity	AU	AUD	5.21%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	5.05%
FIRST QUANTUM MINERALS LTD	FM CT Equity	CA	CAD	5.04%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	5.02%
BOLIDEN AB	BOL SS Equity	SE	SEK	4.89%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	4.78%
GLENCORE PLC	GLEN LN Equity	JE	GBp	4.73%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	4.66%
FREEPORT-MCMORAN INC	FCX UN Equity	US	USD	4.48%
ZIJIN MINING GROUP CO LTD	2899 HK Equity	CN	HKD	4.03%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	3.85%
CAPSTONE COPPER CORP	CS CT Equity	CA	CAD	3.70%
IVANHOE MINES LTD	IVN CT Equity	CA	CAD	3.59%

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Company	Ticker	Country	Currency	Index Weight (%)
SANDFIRE RESOURCES LTD	SFR AT Equity	AU	AUD	3.38%
AURUBIS AG	NDA GY Equity	DE	EUR	3.30%
CHINA GOLD INTERNATIONAL RESOURCES CORP LTD	2099 HK Equity	CA	HKD	2.36%
JIANGXI COPPER CO LTD-H	358 HK Equity	CN	HKD	2.35%
MINMETALS RESOURCES LTD	1208 HK Equity	HK	HKD	2.30%
MITSUBISHI MATERIALS CORP	5711 JT Equity	JP	JPY	2.07%
ERO COPPER CORP	ERO CT Equity	CA	CAD	1.55%
NGEX MINERALS LTD	NGEX CT Equity	CA	CAD	1.50%
TASEKO MINES LTD	TGB UA Equity	CA	USD	1.37%
CHINA NONFERROUS MINING CORP LTD	1258 HK Equity	HK	HKD	1.16%
ALTIUS MINERALS CORPORATION	ALS CT Equity	CA	CAD	1.01%
WANGUO INTERNATIONAL MINING GROUP LTD.	3939 HK Equity	KY	HKD	0.84%
IVANHOE ELECTRIC INC / US	IE UA Equity	US	USD	0.84%
ATALAYA MINING PLC	ATYM LN Equity	CY	GBp	0.72%
NORTHERN DYNASTY MINERALS LTD	NDM CT Equity	CA	CAD	0.66%
ARIZONA SONORAN COPPER CO IN	ASCU CT Equity	CA	CAD	0.61%
DEVELOP GLOBAL LTD	DVP AT Equity	AU	AUD	0.58%
FIREFLY METALS LTD	FFM AT Equity	AU	AUD	0.56%
AL MASANE AL KOBRA MINING CO	AMAK AB Equity	SA	SAR	0.53%
FARADAY COPPER CORP	FDY CT Equity	CA	CAD	0.50%
SOLARIS RESOURCES INC	SLS CT Equity	CA	CAD	0.49%
COLLECTIVE MINING LTD	CNL CT Equity	CA	CAD	0.40%
OSISKO METALS INC	OM CT Equity	CA	CAD	0.40%
AMERIGO RESOURCES LTD	ARG CT Equity	CA	CAD	0.34%
NITTETSU MINING CO LTD	1515 JT Equity	JP	JPY	0.33%
BELLAVISTA RESOURCES LTD	BVR AT Equity	AU	AUD	0.01%

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