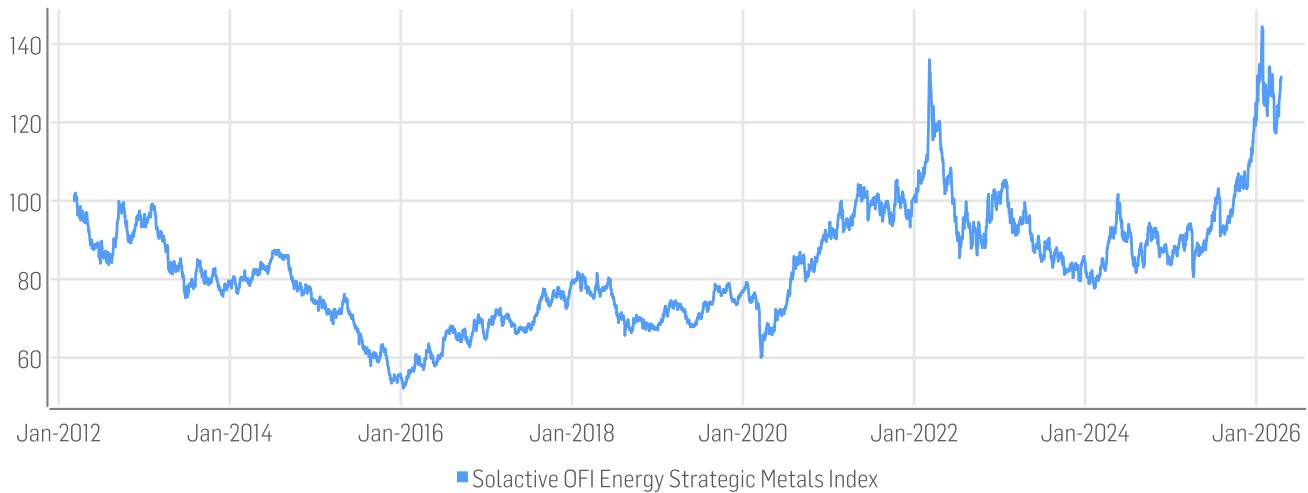


FACTSHEET - AS OF 17-Apr-2026

Solactive OFI Energy Strategic Metals Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEN60 / SLOEN6	Base Value / Base Date	100.0 Points / 08.03.2012
Bloomberg / Reuters	S00FESM Index / .S00FESM	Last Price	131.58
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Excess Return	Calculation	08:00 to 16:50 (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.03.2012
Index Members	16		

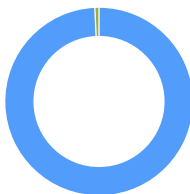
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	6.13%	0.87%	26.53%	49.55%	9.34%	31.58%
Performance (p.a.)						1.96%
Volatility (p.a.)	26.90%	41.17%	35.04%	28.87%	41.62%	18.63%
High	131.58	144.39	144.39	144.39	144.39	144.39
Low	117.30	117.30	102.51	85.96	117.30	52.21
Sharpe Ratio*	3.88	0.04	1.69	1.68	0.81	0.00
Max. Drawdown	-5.39%	-18.76%	-18.76%	-18.76%	-18.76%	-48.80%
VaR 95 \ 99				-43.4% \ -72.5%		-29.5% \ -51.4%
CVaR 95 \ 99				-74.7% \ -161.1%		-43.1% \ -67.9%

* 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

- EUR 99.3%
- USD 0.7%



COMPOSITION BY COUNTRIES

- DE 100.0%



TOP COMPONENTS AS OF 17-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EUR-CASH	EUR-CASH	DE	EUR	99.29%
COPPER FUTURE JUL 26	HGN6 COMDTY	DE	USD	17.82%
PLATINUM FUTURE JUL 226	PLN6 Comdty	DE	USD	16.07%
COPPER FUTURE MAY 26	HGK6 COMDTY	US	USD	11.88%
SILVER FUTURE JUL 26	SIN6 Comdty	US	USD	9.73%
Aluminium JUL 26	LAN26 COMDTY	US	USD	9.48%
SILVER FUTURE MAY 26	SIK6 COMDTY	US	USD	6.49%
Aluminium MAY 26	LAK26 COMDTY	DE	USD	6.31%
Nickel FUTURE JUL 26	LNN26 COMDTY	US	USD	5.88%
PALLADIUM FUTURE JUN 226	PAM6 Comdty	DE	USD	3.96%

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