

# FACTSHEET - AS OF 22-May-2026

## Solactive Disruptive Materials v2 Index NTR

### DESCRIPTION

Representation of securities of companies that have business operations in the field of disruptive materials mining, production and refining.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOEW85 / SLOEW8	Base Value / Base Date	1000 Points / 14.01.2022
Bloomberg / Reuters	/.SODMAT2N	Last Price	1371.69
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 14.01.2022
Index Members	50		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.07%	-2.89%	37.23%	111.34%	15.55%	37.17%
Performance (p.a.)						7.54%
Volatility (p.a.)	35.14%	41.97%	38.53%	32.47%	41.97%	27.78%
High	1500.30	1571.39	1571.39	1571.39	1571.39	1571.39
Low	1329.04	1196.09	1013.10	637.60	1187.08	526.82
Sharpe Ratio*	-1.23	-0.35	2.25	3.39	0.99	0.15
Max. Drawdown	-11.42%	-23.88%	-23.88%	-23.88%	-23.88%	-51.59%
VaR 95 \ 99				-52.9% \ -95.4%		-44.8% \ -75.4%
CVaR 95 \ 99				-78.8% \ -127.8%		-62.5% \ -94.1%

\* 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

- CNH 28.8%
- USD 18.0%
- GBp 13.8%
- ZAr 11.9%
- Others 27.4%



## COMPOSITION BY COUNTRIES

- CN 28.8%
- US 18.0%
- GB 13.5%
- ZA 11.9%
- Others 27.7%



## TOP COMPONENTS AS OF 22-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
ANGLO AMERICAN PLC	AAL LN Equity	GB	GBp	4.73%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	4.47%
RIO TINTO PLC	RIO LN Equity	GB	GBp	4.46%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	4.33%
GRUPO MEXICO SAB DE CV	GMEXICOB MF Equity	MX	MXN	4.26%
FREEMPORT-MCMORAN INC	FCX UN Equity	US	USD	4.24%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	4.12%
CHINA NORTHERN RARE EARTH GROUP HIGH TECH CO LTD CLASS A	600111 C1 Equity	CN	CNH	4.00%
ALBEMARLE CORP	ALB UN Equity	US	USD	3.92%
ZHEJIANG HUAYOU COBALT CO -A	603799 C1 Equity	CN	CNH	3.73%

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