

FACTSHEET - AS OF 13-Apr-2026

Solactive Future Minerals and Mining Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOHVMD / SLOHVM	Base Value / Base Date	98.5 Points / 13.02.2023
Bloomberg / Reuters	null / .SONMEMIT	Last Price	190.78
Index Calculator	null	Dividends	Reinvested
Index Type		Calculation	09:00 to 22:50 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 13.02.2023
Index Members	28		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.48%	11.25%	36.97%	141.22%	24.13%	93.69%
Performance (p.a.)						23.25%
Volatility (p.a.)	38.92%	37.50%	31.85%	26.24%	36.45%	23.92%
High	190.78	205.53	205.53	205.53	205.53	205.53
Low	162.88	162.88	126.75	78.55	153.69	69.50
Sharpe Ratio*	3.52	1.35	2.69	5.36	3.06	0.82
Max. Drawdown	-8.85%	-20.75%	-20.75%	-20.75%	-20.75%	-32.05%
VaR 95 \ 99				-38.5% \ -81.9%		-37.6% \ -60.5%
CVaR 95 \ 99				-64.5% \ -98.1%		-54.4% \ -87.7%

* 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

- USD 32.1%
- AUD 18.3%
- CAD 14.0%
- GBp 7.0%
- Others 28.6%



COMPOSITION BY COUNTRIES

- US 32.1%
- AU 18.3%
- CA 14.0%
- GB 7.0%
- Others 28.6%



TOP COMPONENTS AS OF 13-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	5.10%
FIRST MAJESTIC SILVER CORP	AG CT Equity	CA	CAD	4.48%
FREEMPORT-MCMORAN INC	FCX UN Equity	US	USD	4.28%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	4.21%
ATI INC	ATI UN Equity	US	USD	4.19%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	4.03%
LYNAS RARE EARTHS LTD	LYC AT Equity	AU	AUD	4.02%
VALTERRA PLATINUM LIMITED	VAL SJ Equity	ZA	ZAr	3.96%
ALBEMARLE CORP	ALB UN Equity	US	USD	3.86%
BHP GROUP LTD	BHP AT Equity	AU	AUD	3.70%

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