

FACTSHEET - AS OF 13-May-2026

Solactive Strategic Materials DM Top 30 EUR Index NTR

DESCRIPTION

Representation of securities with business operations in the strategic materials segment.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOR3U	Base Value / Base Date	100 Points / 23.05.2017
Bloomberg / Reuters	SOSTRAMN Index/ .SOSTRAMN	Last Price	327.29
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 23.05.2017
Index Members	30		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	9.72%	15.44%	53.62%	95.99%	33.95%	261.17%
Performance (p.a.)						15.39%
Volatility (p.a.)	35.43%	37.82%	35.36%	29.85%	39.37%	30.24%
High	327.29	327.29	327.29	327.29	327.29	327.29
Low	286.46	253.11	207.53	162.72	253.11	59.20
Sharpe Ratio*	5.85	2.04	3.88	3.22	3.08	0.45
Max. Drawdown	-8.28%	-17.77%	-17.77%	-17.77%	-17.77%	-51.08%
VaR 95 \ 99				-51.0% \ -81.5%		-46.9% \ -85.0%
CVaR 95 \ 99				-66.3% \ -89.2%		-72.0% \ -120.6%

* 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).

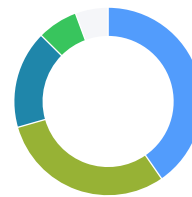
COMPOSITION BY CURRENCIES

- CAD 38.9%
- USD 31.7%
- AUD 16.8%
- GBp 7.0%
- Others 5.6%



COMPOSITION BY COUNTRIES

- CA 40.3%
- US 30.2%
- AU 16.8%
- GB 7.0%
- Others 5.6%



TOP COMPONENTS AS OF 13-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	10.80%
FREEMPORT-MCMORAN INC	FCX UN Equity	US	USD	9.59%
ALBEMARLE CORP	ALB UN Equity	US	USD	8.90%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	7.81%
FIRST QUANTUM MINERALS LTD	FM CT Equity	CA	CAD	6.96%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	6.96%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	5.69%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	5.50%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	5.39%
LYNAS RARE EARTHS LTD	LYC AT Equity	AU	AUD	4.87%

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The index is launched on 23-May-2017. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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