

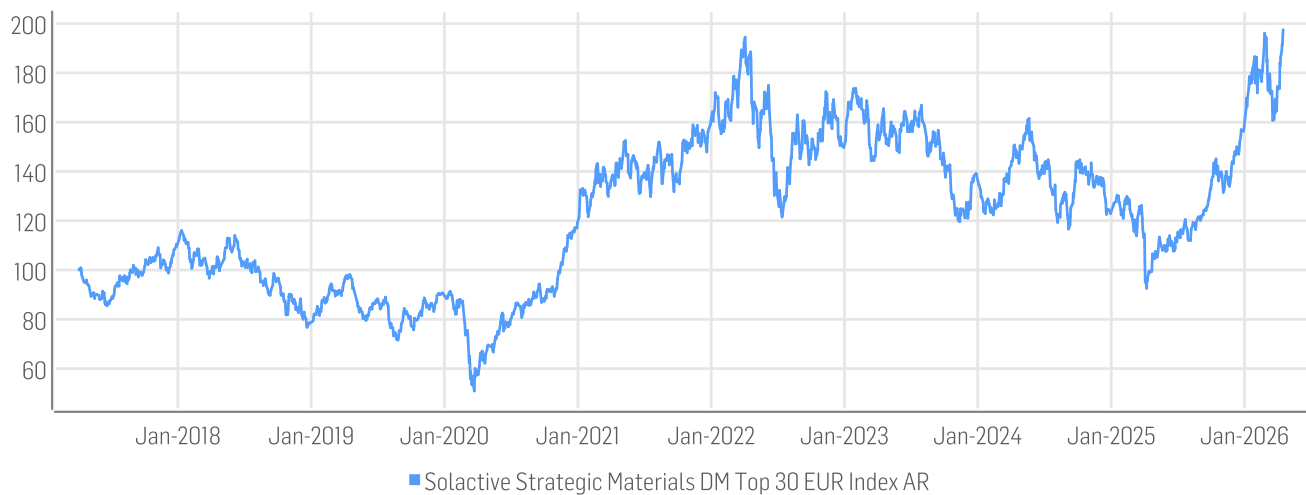
FACTSHEET - AS OF 17-Apr-2026

Solactive Strategic Materials DM Top 30 EUR Index AR

DESCRIPTION

Solactive Strategic Materials DM Top 30 EUR Index AR aims to track the performance of the Solactive Strategic Materials DM Top 30 EUR Index NTR adjusted for a synthetic dividend of 5% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOR3W	Base Value / Base Date	100 Points / 5.4.2017
Bloomberg / Reuters	SOSTRAMD Index / .SOSTRAMD	Last Price	197.54
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:00 AM to 10:53 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 04.05.2017
Index Members	30		

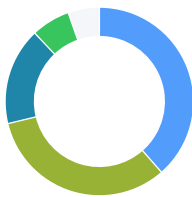
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	17.53%	12.52%	42.22%	98.71%	25.93%	97.54%
Performance (p.a.)						7.83%
Volatility (p.a.)	37.64%	39.69%	34.28%	29.34%	39.35%	30.08%
High	197.54	197.54	197.54	197.54	197.54	197.54
Low	160.73	160.73	131.48	99.41	160.73	50.92
Sharpe Ratio*	16.29	1.50	2.99	3.37	2.99	0.20
Max. Drawdown	-4.37%	-18.03%	-18.03%	-18.03%	-18.03%	-56.12%
VaR 95 \ 99				-42.5% \ -81.7%		-46.6% \ -85.7%
CVaR 95 \ 99				-65.1% \ -89.8%		-72.3% \ -121.3%

* 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).

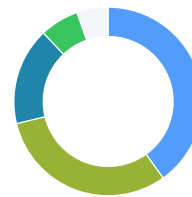
COMPOSITION BY CURRENCIES

- CAD 38.5%
- USD 32.7%
- AUD 16.7%
- GBp 6.7%
- Others 5.4%



COMPOSITION BY COUNTRIES

- CA 40.1%
- US 31.1%
- AU 16.7%
- GB 6.7%
- Others 5.4%



TOP COMPONENTS AS OF 17-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FREEMPORT-MCMORAN INC	FCX UN Equity	US	USD	10.41%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	9.98%
ALBEMARLE CORP	ALB UN Equity	US	USD	9.10%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	7.81%
FIRST QUANTUM MINERALS LTD	FM CT Equity	CA	CAD	7.73%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	6.68%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	5.92%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	5.31%
LYNAS RARE EARTHS LTD	LYC AT Equity	AU	AUD	5.22%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	5.11%
HUBBAY MINERALS INC	HBM CT Equity	CA	CAD	3.88%
MP MATERIALS CORP	MP UN Equity	US	USD	3.43%
IVANHOE MINES LTD	IVN CT Equity	CA	CAD	2.76%
CAPSTONE COPPER CORP	CS CT Equity	CA	CAD	2.40%
SANDFIRE RESOURCES LTD	SFR AT Equity	AU	AUD	2.38%

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Company	Ticker	Country	Currency	Index Weight (%)
IGO LTD	IGO AT Equity	AU	AUD	1.55%
USA RARE EARTH INC	USAR UQ Equity	US	USD	1.55%
LIONTOWN RESOURCES LTD	LTR AT Equity	AU	AUD	1.27%
NGEX MINERALS LTD	NGEX CT Equity	CA	CAD	1.18%
ERO COPPER CORP	ERO CT Equity	CA	CAD	1.11%
TASEKO MINES LTD	TKO CT Equity	CA	CAD	1.08%
SIGMA LITHIUM CORP	SGML UR Equity	CA	USD	0.83%
IVANHOE ELECTRIC INC / US	IE UA Equity	US	USD	0.73%
LITHIUM AMERICAS CORP	LAC CT Equity	CA	CAD	0.61%
NICKEL INDUSTRIES LTD	NIC AT Equity	AU	AUD	0.56%
FIREFLY METALS LTD	FFM AT Equity	AU	AUD	0.44%
TMC THE METALS CO INC	TMC UW Equity	CA	USD	0.38%
STANDARD LITHIUM LTD	SLI UA Equity	CA	USD	0.33%
NITTETSU MINING CO LTD	1515.JT Equity	JP	JPY	0.28%
EUR-CASH	EUR-CASH	DE	EUR	-0.01%

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