

# FACTSHEET - AS OF 13-May-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	206.27
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	31		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	9.26%	14.01%	49.85%	86.43%	31.50%	106.27%
Performance (p.a.)						8.28%
Volatility (p.a.)	35.30%	37.78%	35.31%	29.82%	39.31%	30.15%
High	206.27	206.27	206.27	206.27	206.27	206.27
Low	180.90	160.73	133.95	107.60	160.73	50.92
Sharpe Ratio*	5.44	1.81	3.55	2.89	2.80	0.21
Max. Drawdown	-8.42%	-18.03%	-18.03%	-18.03%	-18.03%	-56.12%
VaR 95 \ 99				-51.2% \ -81.7%		-47.1% \ -85.7%
CVaR 95 \ 99				-66.6% \ -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).

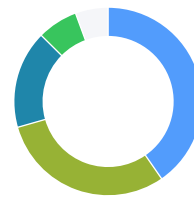
## COMPOSITION BY CURRENCIES

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



## COMPOSITION BY COUNTRIES

- CA 40.4%
- 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%
HUBBAY MINERALS INC	HBM CT Equity	CA	CAD	4.00%
MP MATERIALS CORP	MP UN Equity	US	USD	3.45%
IVANHOE MINES LTD	IVN CT Equity	CA	CAD	2.72%
CAPSTONE COPPER CORP	CS CT Equity	CA	CAD	2.56%
SANDFIRE RESOURCES LTD	SFR AT Equity	AU	AUD	2.53%

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Company	Ticker	Country	Currency	Index Weight (%)
USA RARE EARTH INC	USAR UQ Equity	US	USD	1.90%
IGO LTD	IGO AT Equity	AU	AUD	1.46%
LIONTOWN RESOURCES LTD	LTR AT Equity	AU	AUD	1.44%
ERO COPPER CORP	ERO CT Equity	CA	CAD	1.15%
NGEX MINERALS LTD	NGEX CT Equity	CA	CAD	1.14%
TASEKO MINES LTD	TKO CT Equity	CA	CAD	1.06%
SIGMA LITHIUM CORP	SGML UR Equity	CA	USD	0.77%
IVANHOE ELECTRIC INC / US	IE UA Equity	US	USD	0.69%
LITHIUM AMERICAS CORP	LAC CT Equity	CA	CAD	0.66%
NICKEL INDUSTRIES LTD	NIC AT Equity	AU	AUD	0.60%
FIREFLY METALS LTD	FFM AT Equity	AU	AUD	0.43%
TMC THE METALS CO INC	TMC UW Equity	CA	USD	0.39%
STANDARD LITHIUM LTD	SLI UA Equity	CA	USD	0.33%
NITTETSU MINING CO LTD	1515.JT Equity	JP	JPY	0.25%
BELLAVISTA RESOURCES LTD	BVR AT Equity	AU	AUD	0.01%
EUR-CASH	EUR-CASH	DE	EUR	-0.01%

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