

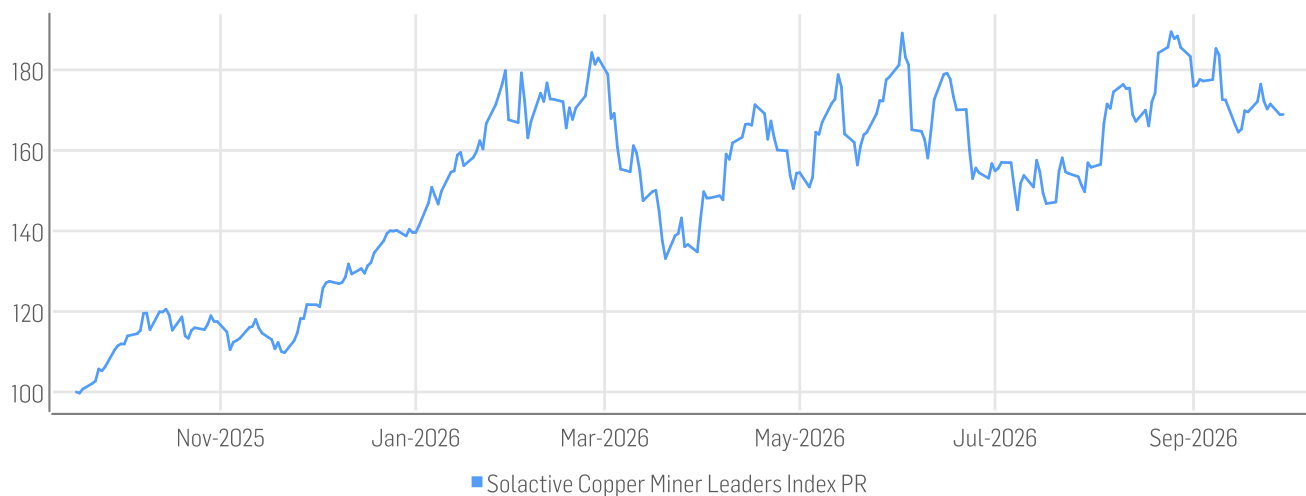
FACTSHEET - AS OF 29-Sep-2026

Solactive Copper Miner Leaders Index PR

DESCRIPTION

Representation of securities that are active in the copper mining industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLORRS	Base Value / Base Date	100 Points / 17.09.2025
Bloomberg / Reuters	/ .SOLCOMLP	Last Price	168.94
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 17.09.2025
Index Members	20		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.97%	9.06%	14.03%	48.28%	20.99%	68.94%
Performance (p.a.)						66.20%
Volatility (p.a.)	36.85%	39.95%	43.92%	42.17%	45.63%	41.53%
High	185.31	189.48	189.48	189.48	189.48	189.48
Low	164.55	145.23	145.23	109.75	133.15	99.72
Sharpe Ratio*	-1.96	0.96	0.61	1.07	0.55	1.50
Max. Drawdown	-11.33%	-13.16%	-23.22%	-27.75%	-27.75%	-27.75%
VaR 95 \ 99				-65.7% \ -109.3%		-64.7% \ -109.3%
CVaR 95 \ 99				-95.4% \ -130.0%		-93.1% \ -130.0%

* 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).

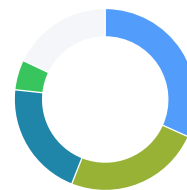
COMPOSITION BY CURRENCIES

- CAD 31.7%
- GBp 28.8%
- USD 20.7%
- SEK 5.3%
- Others 13.5%



COMPOSITION BY COUNTRIES

- CA 31.7%
- GB 24.3%
- US 20.7%
- SE 5.3%
- Others 18.0%



TOP COMPONENTS AS OF 29-Sep-2026

Company	Ticker	Country	Currency	Index Weight (%)
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	10.25%
FIRST QUANTUM MINERALS LTD	FM CT Equity	CA	CAD	9.25%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	9.07%
RIO TINTO PLC	RIO LN Equity	GB	GBp	8.93%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	7.69%
FREEPORT-MCMORAN INC	FCX UN Equity	US	USD	6.85%
ANGLO AMERICAN PLC	AAL LN Equity	GB	GBp	6.31%
BOLIDEN AB	BOL SS Equity	SE	SEK	5.34%
CAPSTONE COPPER CORP	CS CT Equity	CA	CAD	4.73%
ATALAYA MINING PLC	ATYM LN Equity	CY	GBp	4.47%

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