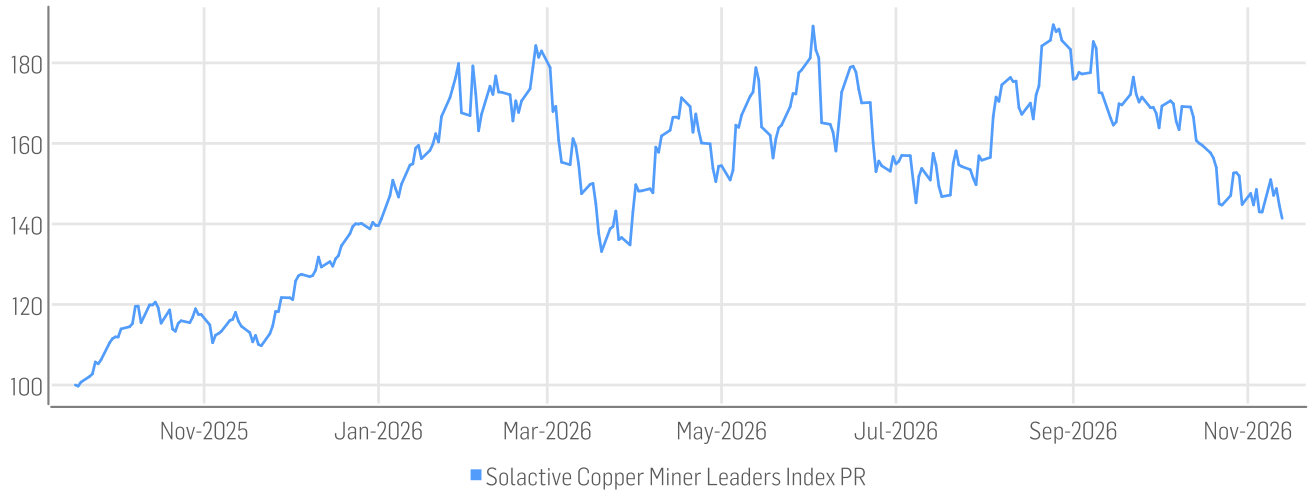
FACTSHEET - AS OF 13-Nov-2026
Solactive Copper Miner Leaders Index PR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLORRS
Bloomberg / Reuters	/ .SOLCOMLP
Index Calculator	Solactive AG
Index Type	Price Return
Index Currency	USD
Index Members	20

Base Value / Base Date	100 Points / 17.09.2025
Last Price	141.39
Dividends	Not included
Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 17.09.2025

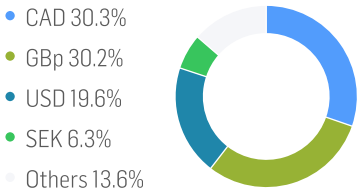
FACTSHEET - AS OF 13-Nov-2026
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STATISTICS

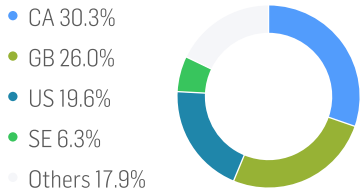
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-12.04%	-15.45%	-13.83%	27.71%	1.26%	41.39%
Performance (p.a.)						34.96%
Volatility (p.a.)	43.14%	39.08%	42.48%	43.06%	44.93%	41.47%
High	160.74	189.48	189.48	189.48	189.48	189.48
Low	141.39	141.39	141.39	109.75	133.15	99.72
Sharpe Ratio*	-1.92	-1.36	-0.71	0.56	-0.05	0.75
Max. Drawdown	-12.04%	-25.38%	-25.38%	-27.75%	-27.75%	-27.75%
VaR 95 \ 99				-75.7% \ -109.3%		-64.7% \ -100.2%
CVaR 95 \ 99				-97.4% \ -130.0%		-92.2% \ -123.1%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 13-Nov-2026

Company	Ticker	Country	Currency	Index Weight (%)
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	10.02%
RIO TINTO PLC	RIO LN Equity	GB	GBp	9.50%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	9.34%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	8.55%
FIRST QUANTUM MINERALS LTD	FM CT Equity	CA	CAD	7.87%
ANGLO AMERICAN PLC	AAL LN Equity	GB	GBp	7.11%
FREEPORT-MCMORAN INC	FCX UN Equity	US	USD	6.85%
BOLIDEN AB	BOL SS Equity	SE	SEK	6.28%
ATALAYA MINING PLC	ATYM LN Equity	CY	GBp	4.22%
CAPSTONE COPPER CORP	CS CT Equity	CA	CAD	4.04%

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