

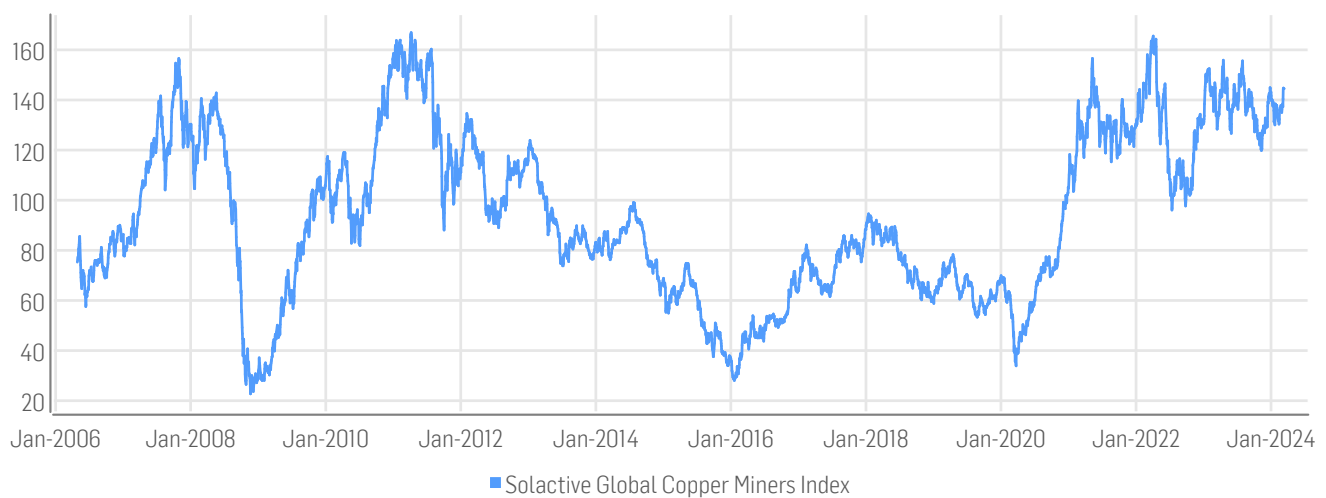
# FACTSHEET - AS OF 12-Mar-2024

## Solactive Global Copper Miners Index

### DESCRIPTION

The Solactive Global Copper Miners Index includes international companies active in exploration, mining and/or refining of copper. The index includes a minimum of 20 and a maximum of 40 members. The calculation is done in USD as a total return index. Index adjustments are carried out semi-annually.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000AIDKEA1 / AIDKEA	Base Value / Base Date	100 Points / 26.02.2010
Bloomberg / Reuters	SOLGLOCO Index / .SOLGLOCO	Last Price	144.49
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Commodity-Equity	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 26.02.2010
Index Members	37		

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### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.82%	9.99%	1.85%	11.50%	1.00%	44.49%
Performance (p.a.)						2.66%
Volatility (p.a.)	19.81%	21.66%	22.84%	24.13%	20.69%	31.33%
High	144.76	144.93	144.93	155.89	144.76	166.91
Low	130.34	130.04	119.82	119.82	130.04	28.05
Sharpe Ratio*	10.47	1.93	-0.07	0.26	-0.01	-0.08
Max. Drawdown	-2.03%	-10.28%	-16.29%	-23.14%	-9.15%	-83.19%
VaR 95 \ 99				-38.5% \ -51.3%		-50.5% \ -84.4%
CVaR 95 \ 99				-49.1% \ -69.0%		-72.6% \ -111.3%

\* 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 33.2%
- HKD 14.2%
- GBP 11.5%
- USD 10.7%
- Others 30.4%



### COMPOSITION BY COUNTRIES

- CA 36.1%
- US 9.9%
- AU 8.6%
- JP 8.3%
- Others 37.1%



### TOP COMPONENTS AS OF 12-Mar-2024

Company	Ticker	Country	Currency	Index Weight (%)
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBP	5.92%
IVANHOE MINES LTD	IVN CT Equity	CA	CAD	5.72%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	5.45%
ZIJIN MINING GROUP CO LTD	2899 HK Equity	CN	HKD	5.29%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	5.13%
FREEPORT-MCMORAN INC	FCX UN Equity	US	USD	4.79%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	4.65%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	4.46%
BOLIDEN AB	BOL SS Equity	SE	SEK	4.26%
BHP GROUP LTD	BHP AT Equity	AU	AUD	4.19%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	4.12%
GLENORE PLC	GLEN LN Equity	JE	GBP	3.93%
SANDFIRE RESOURCES LTD	SFR AT Equity	AU	AUD	3.89%
CAPSTONE COPPER CORP	CS CT Equity	CA	CAD	3.72%
HUDBAY MINERALS INC	HBM CT Equity	CA	CAD	3.67%

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