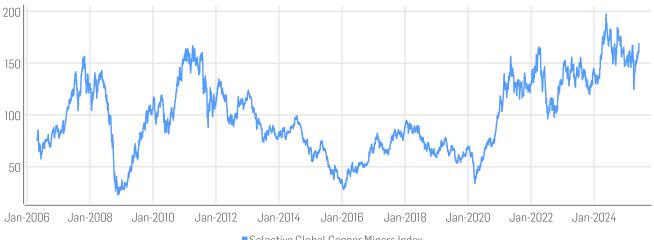


FACTSHEET - AS OF 06-Jun-2025 Solactive Global Copper Miners Index

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



Solactive Global Copper Miners Index

CHARACTERISTICS

ISIN / WKN	DE000A1DKEA1 / A1DKEA	Base Value / Base Date	100 Points / 26.02.2010
Bloomberg / Reuters	SOLGLOCO Index / .SOLGLOCO	Last Price	168.73
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	40		





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STATISTICS

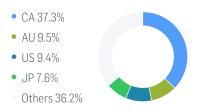
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	11.52%	8.97%	4.88%	-1.52%	13.47%	68.73%
Performance (p.a.)						3.48%
Volatility (p.a.)	18.22%	34.60%	30.25%	28.79%	31.07%	31.11%
High	168.90	168.90	168.90	184.34	168.90	197.24
Low	151.09	124.81	124.81	124.81	124.81	28.05
Sharpe Ratio*	14.97	1.08	0.19	-0.20	0.96	-0.03
Max. Drawdown	-2.81%	-25.32%	-25.32%	-32.29%	-25.32%	-83.19%
VaR 95 \ 99				-45.4% \ -87.7%		-49.9% \ -84.4%
CVaR 95 \ 99				-68.9% \ -119.1%		-72.2% \ -111.1%

* 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 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	5.42%
FIRST QUANTUM MINERALS LTD	FM CT Equity	CA	CAD	5.20%
FREEPORT-MCMORAN INC	FCX UN Equity	US	USD	4.94%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	4.94%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	4.71%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	4.59%
GLENCORE PLC	GLEN LN Equity	JE	GBp	4.54%
HUDBAY MINERALS INC	HBM CT Equity	CA	CAD	4.48%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	4.47%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	4.45%
BOLIDEN AB	BOL SS Equity	SE	SEK	4.43%
BHP GROUP LTD	BHP AT Equity	AU	AUD	4.28%
ZIJIN MINING GROUP CO LTD	2899 HK Equity	CN	HKD	4.19%
SANDFIRE RESOURCES LTD	SFR AT Equity	AU	AUD	4.08%
CAPSTONE COPPER CORP	CS CT Equity	CA	CAD	3.68%





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Company	Ticker	Country	Currency	Index Weight (%)
IVANHOE MINES LTD	IVN CT Equity	CA	CAD	3.62%
AURUBIS AG	NDA GY Equity	DE	EUR	3.30%
CHINA GOLD INTERNATIONAL RESOURCES CORP LTD	2099 HK Equity	CA	HKD	2.47%
JIANGXI COPPER CO LTD-H	358 HK Equity	CN	HKD	2.31%
MITSUBISHI MATERIALS CORP	5711 JT Equity	JP	JPY	2.29%
MINMETALS RESOURCES LTD	1208 HK Equity	HK	HKD	1.95%
NGEX MINERALS LTD	NGEX CT Equity	CA	CAD	1.82%
ERO COPPER CORP	ERO CT Equity	CA	CAD	1.75%
CHINA NONFERROUS MINING CORP LTD	1258 HK Equity	HK	HKD	1.23%
TASEKO MINES LTD	TGB UA Equity	CA	USD	1.09%
WANGUO INTERNATIONAL MINING GROUP LTD.	3939 HK Equity	KY	HKD	1.02%
MAC COPPER LIMITED	MTAL UN Equity	KY	USD	1.00%
AL MASANE AL KOBRA MINING CO	AMAK AB Equity	SA	SAR	0.95%
FORAN MINING CORPORATION	FOM CT Equity	CA	CAD	0.88%
ALTIUS MINERALS CORPORATION	ALS CT Equity	CA	CAD	0.86%
NORTHERN DYNASTY MINERALS LTD	NDM CT Equity	CA	CAD	0.79%
ATALAYA MINING PLC	ATYM LN Equity	CY	GBp	0.72%
NITTETSU MINING CO LTD	1515 JT Equity	JP	JPY	0.64%
DEVELOP GLOBAL LTD	DVP AT Equity	AU	AUD	0.63%
JINCHUAN GROUP INTERNATIONAL RESOURCES CO LTD	2362 HK Equity	KY	HKD	0.49%
WAI RESOURCES LTD	WA1 AT Equity	AU	AUD	0.47%
SOLARIS RESOURCES INC	SLS CT Equity	CA	CAD	0.47%
CENTRAL ASIA METALS PLC	CAML LN Equity	GB	GBp	0.47%
LUCA MINING CORP	LUCA CV Equity	CA	CAD	0.22%
SOLGOLD PLC	SOLG LN Equity	GB	GBp	0.16%





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