

FACTSHEET - AS OF 23-Jul-2025

Solactive Global Copper Miners Total Return v2 Index

DESCRIPTION

Representation of securities which are active in the Copper mining industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0D125 / SL0D12	Base Value / Base Date	1000 Points / 10.09.2021
Bloomberg / Reuters	SOLGLOCM Index/ .SOLGLOCM	Last Price	1421.31
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 10.09.2021
Index Members	39		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	10.43%	19.24%	17.08%	12.29%	21.97%	38.64%
Performance (p.a.)						8.82%
Volatility (p.a.)	25.75%	21.76%	31.54%	29.52%	30.03%	29.31%
High	1421.31	1421.31	1421.31	1444.70	1421.31	1545.91
Low	1287.06	1160.54	978.04	978.04	978.04	753.04
Sharpe Ratio*	8.95	4.59	1.06	0.28	1.28	0.15
Max. Drawdown	-5.37%	-5.37%	-25.32%	-32.30%	-25.32%	-41.96%
VaR 95 \ 99				-45.3% \ -87.7%		-47.5% \ -80.1%
CVaR 95 \ 99				-69.4% \ -123.5%		-65.0% \ -93.7%

* 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 32.9%
- HKD 14.3%
- USD 11.4%
- GBp 11.0%
- Others 30.3%



COMPOSITION BY COUNTRIES

- CA 36.4%
- US 9.4%
- AU 9.3%
- JP 7.4%
- Others 37.5%



TOP COMPONENTS AS OF 23-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
FIRST QUANTUM MINERALS LTD	FM CT Equity	CA	CAD	5.49%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	5.00%
FREEPORT-MCMORAN INC	FCX UN Equity	US	USD	4.98%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	4.91%
ZIJIN MINING GROUP CO LTD	2899 HK Equity	CN	HKD	4.83%
GLENCORE PLC	GLEN LN Equity	JE	GBp	4.81%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	4.65%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	4.60%
HUDBAY MINERALS INC	HBM CT Equity	CA	CAD	4.47%
BHP GROUP LTD	BHP AT Equity	AU	AUD	4.43%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	4.37%
BOLIDEN AB	BOL SS Equity	SE	SEK	4.30%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	4.27%
SANDFIRE RESOURCES LTD	SFR AT Equity	AU	AUD	3.72%
AURUBIS AG	NDA GY Equity	DE	EUR	3.67%

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Company	Ticker	Country	Currency	Index Weight (%)
IVANHOE MINES LTD	IVN CT Equity	CA	CAD	3.66%
CAPSTONE COPPER CORP	CS CT Equity	CA	CAD	3.62%
JIANGXI COPPER CO LTD-H	358 HK Equity	CN	HKD	2.47%
CHINA GOLD INTERNATIONAL RESOURCES CORP LTD	2099 HK Equity	CA	HKD	2.37%
MINMETALS RESOURCES LTD	1208 HK Equity	HK	HKD	2.27%
MITSUBISHI MATERIALS CORP	5711 JT Equity	JP	JPY	2.16%
NGEX MINERALS LTD	NGEX CT Equity	CA	CAD	2.00%
ERO COPPER CORP	ERO CT Equity	CA	CAD	1.54%
CHINA NONFERROUS MINING CORP LTD	1258 HK Equity	HK	HKD	1.47%
TASEKO MINES LTD	TGB UA Equity	CA	USD	1.14%
AL MASANE AL KOBRA MINING CO	AMAK AB Equity	SA	SAR	1.01%
WANGUO INTERNATIONAL MINING GROUP LTD.	3939 HK Equity	KY	HKD	0.94%
MAC COPPER LIMITED	MTAL UN Equity	KY	USD	0.91%
ALTUS MINERALS CORPORATION	ALS CT Equity	CA	CAD	0.85%
ATALAYA MINING PLC	ATYM LN Equity	CY	GBp	0.73%
FORAN MINING CORPORATION	FOM CT Equity	CA	CAD	0.70%
DEVELOP GLOBAL LTD	DVP AT Equity	AU	AUD	0.66%
NITTETSU MINING CO LTD	1515 JT Equity	JP	JPY	0.61%
NORTHERN DYNASTY MINERALS LTD	NDM CT Equity	CA	CAD	0.54%
WAI RESOURCES LTD	WAI AT Equity	AU	AUD	0.53%
SOLARIS RESOURCES INC	SLS CT Equity	CA	CAD	0.50%
CENTRAL ASIA METALS PLC	CAML LN Equity	GB	GBp	0.42%
LUCA MINING CORP	LUCA CV Equity	CA	CAD	0.25%
SOLGOLD PLC	SOLG LN Equity	GB	GBp	0.16%

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