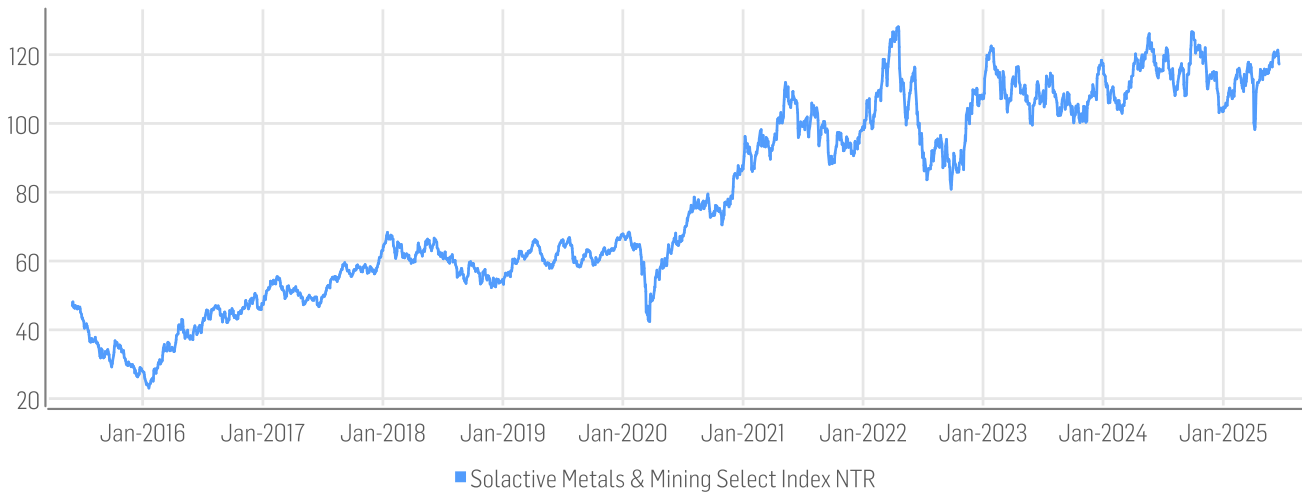


# FACTSHEET - AS OF 20-Jun-2025

## Solactive Metals & Mining Select Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0D2S8 / SL0D2S	Base Value / Base Date	100 Points / 07.07.2021
Bloomberg / Reuters	SOLMMSLN Index/ .SOLMMSLN	Last Price	117.24
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 01.06.2015
Index Members	35		

# FACTSHEET - AS OF 20-Jun-2025

## Solactive Metals & Mining Select Index NTR

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.37%	1.99%	13.01%	1.59%	13.22%	17.24%
Performance (p.a.)						4.11%
Volatility (p.a.)	15.36%	26.10%	21.92%	21.17%	22.39%	23.15%
High	121.33	121.33	121.33	126.67	121.33	128.11
Low	115.70	98.22	98.22	98.22	98.22	80.86
Sharpe Ratio*	0.02	0.15	1.09	-0.13	1.16	-0.01
Max. Drawdown	-3.37%	-16.17%	-16.63%	-22.46%	-16.63%	-36.88%
VaR 95 \ 99				-33.5% \ -56.3%		-38.5% \ -59.1%
CVaR 95 \ 99				-50.4% \ -98.0%		-53.8% \ -74.4%

\* 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 28.1%
- AUD 25.0%
- USD 22.0%
- GBp 17.1%
- Others 7.9%



### COMPOSITION BY COUNTRIES

- CA 28.1%
- AU 25.0%
- US 22.0%
- GB 12.0%
- Others 13.0%



### TOP COMPONENTS AS OF 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
BHP GROUP LTD	BHP AT Equity	AU	AUD	13.83%
NEWMONT CORP	NEM UN Equity	US	USD	7.67%
RIO TINTO PLC	RIO LN Equity	GB	GBp	7.32%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	6.96%
FREEMONT-MCMORAN INC	FCX UN Equity	US	USD	6.85%
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	4.69%
GLENCORE PLC	GLEN LN Equity	JE	GBp	4.50%
NUCOR CORP	NUE UN Equity	US	USD	4.38%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	4.35%
FRANCO-NEVADA CORP	FNV CT Equity	CA	CAD	3.71%

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Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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