

FACTSHEET - AS OF 19-May-2025

Solactive Metals & Mining Select Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0D2T6 / SL0D2T	Base Value / Base Date	100 Points / 07.07.2021
Bloomberg / Reuters	SOLMMSLT Index/ .SOLMMSLT	Last Price	115.94
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	34		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.54%	-1.12%	1.41%	-5.73%	10.86%	15.94%
Performance (p.a.)						3.90%
Volatility (p.a.)	13.72%	27.46%	22.55%	21.47%	23.84%	23.31%
High	117.07	119.04	119.04	127.87	119.04	128.37
Low	113.72	99.27	99.27	99.27	99.27	81.16
Sharpe Ratio*	2.29	-0.32	-0.06	-0.47	1.12	-0.02
Max. Drawdown	-2.62%	-16.61%	-16.61%	-22.37%	-16.61%	-36.78%
VaR 95 \ 99				-33.8% \ -56.3%		-38.5% \ -59.2%
CVaR 95 \ 99				-51.8% \ -98.0%		-54.1% \ -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

- AUD 26.8%
- CAD 25.8%
- USD 21.2%
- GBP 17.9%
- Others 8.3%



COMPOSITION BY COUNTRIES

- AU 26.8%
- CA 25.8%
- US 21.2%
- GB 13.7%
- Others 12.5%



TOP COMPONENTS AS OF 19-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
BHP GROUP LTD	BHP AT Equity	AU	AUD	15.09%
RIO TINTO PLC	RIO LN Equity	GB	GBP	8.32%
NEWMONT CORP	NEM UN Equity	US	USD	6.85%
FREEPORT-MCMORAN INC	FCX UN Equity	US	USD	6.75%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	6.27%
ANGLO AMERICAN PLC	AAL LN Equity	GB	GBP	4.27%
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	4.23%
GLENCORE PLC	GLEN LN Equity	JE	GBP	4.20%
NUCOR CORP	NUE UN Equity	US	USD	4.17%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	3.80%

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