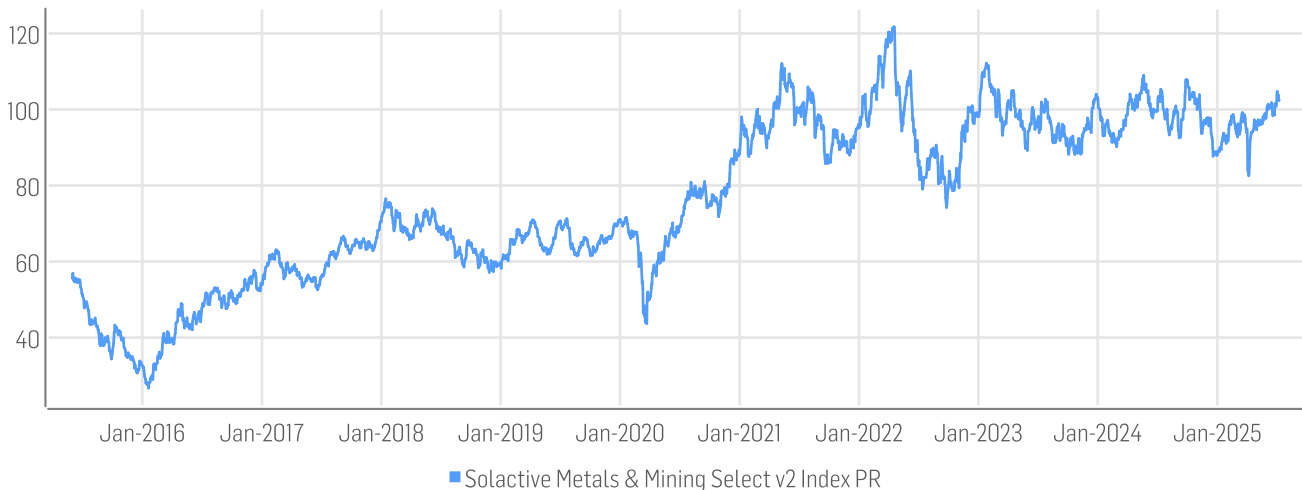


# FACTSHEET - AS OF 09-Jul-2025

## Solactive Metals & Mining Select v2 Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0D6L4	Base Value / Base Date	100 Points / 07.07.2021
Bloomberg / Reuters	SOLMMSL2 Index/ .SOLMMSL2	Last Price	102.31
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price 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		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.57%	15.12%	14.38%	-2.85%	16.22%	2.31%
Performance (p.a.)						0.57%
Volatility (p.a.)	16.28%	17.91%	22.62%	21.25%	22.04%	23.19%
High	104.76	104.76	104.76	107.86	104.76	121.75
Low	98.35	88.87	82.57	82.57	82.57	74.24
Sharpe Ratio*	1.02	4.06	1.19	-0.34	1.32	-0.16
Max. Drawdown	-3.37%	-3.37%	-16.72%	-23.45%	-16.72%	-39.02%
VaR 95 \ 99				-33.6% \ -56.5%		-38.3% \ -60.5%
CVaR 95 \ 99				-50.6% \ -98.2%		-54.4% \ -77.4%

\* 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 26.8%
- AUD 24.8%
- USD 22.9%
- GBp 17.4%
- Others 8.1%



## COMPOSITION BY COUNTRIES

- CA 26.8%
- AU 24.8%
- US 22.9%
- GB 12.2%
- Others 13.4%



## TOP COMPONENTS AS OF 09-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
BHP GROUP LTD	BHP AT Equity	AU	AUD	14.03%
FREEMPORT-MCMORAN INC	FCX UN Equity	US	USD	7.46%
NEWMONT CORP	NEM UN Equity	US	USD	7.43%
RIO TINTO PLC	RIO LN Equity	GB	GBp	7.32%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	6.49%
NUCOR CORP	NUE UN Equity	US	USD	4.73%
GLENCORE PLC	GLEN LN Equity	JE	GBp	4.54%
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	4.48%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	4.16%
ANGLO AMERICAN PLC	AAL LN Equity	GB	GBp	3.77%

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The index is launched on 07-Jul-2021. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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