

# FACTSHEET - AS OF 10-Jul-2025

## Solactive OFI Energy Strategic Metals Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOEN60 / SLOEN6	Base Value / Base Date	100.0 Points / 08.03.2012
Bloomberg / Reuters	SOOFESM Index / .SOOFESM	Last Price	99.45
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Excess Return	Calculation	08:00 to 16:50 (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.03.2012
Index Members	10		

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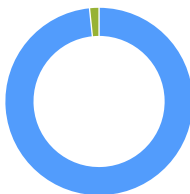
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	7.49%	16.69%	13.90%	9.16%	18.86%	-0.55%
Performance (p.a.)						-0.04%
Volatility (p.a.)	21.61%	18.97%	20.36%	19.52%	19.89%	17.64%
High	99.45	99.45	99.45	99.45	99.45	135.98
Low	91.68	85.23	80.63	80.63	80.63	52.21
Sharpe Ratio*	6.43	4.49	1.39	0.38	1.87	-0.11
Max. Drawdown	-2.30%	-3.64%	-14.41%	-14.50%	-14.41%	-48.80%
VaR 95 \ 99				-26.2% \ -52.8%		-29.0% \ -47.6%
CVaR 95 \ 99				-45.8% \ -81.1%		-40.3% \ -59.5%

\* 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).

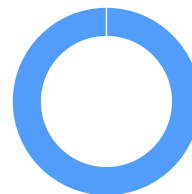
## COMPOSITION BY CURRENCIES

- EUR 98.4%
- USD 1.6%



## COMPOSITION BY COUNTRIES

- DE 100.0%



## TOP COMPONENTS AS OF 10-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
EUR-CASH	EUR-CASH	DE	EUR	98.37%
COPPER FUTURE SEP 25	HGU5 COMDTY	DE	USD	29.45%
SILVER FUTURES SEP 25	SIU5 COMDTY	DE	USD	16.24%
Aluminium SEP 25	LAU25 COMDTY	DE	USD	15.84%
PLATINUM FUTURE OCT 25	PLV5 Comdty	DE	USD	10.89%
LME ZINC FUTURE SEP 25	LXU25 COMDTY	DE	USD	9.91%
LME Nickel FUTURE SEP 25	LNU5 COMDTY	DE	USD	9.79%
PALLADIUM FUTURE SEP 225	PAU5 COMDTY	DE	USD	4.39%
LME LEAD FUTURE SEP 25	LLU25 COMDTY	DE	USD	3.88%
USD-CASH	USD-CASH	US	USD	-98.76%

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