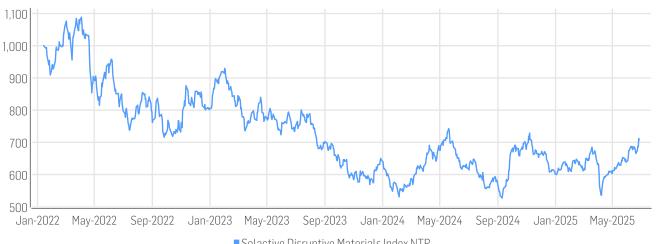


FACTSHEET - AS OF 27-Jun-2025 **Solactive Disruptive Materials Index NTR**

DESCRIPTION

Representation of securities of companies that have business operations in the field of disruptive materials mining, production and refining.

HISTORICAL PERFORMANCE



■ Solactive Disruptive Materials Index NTR

CHARACTERISTICS

ISIN / WKN	DE000SL0EW02/SL0EW0		
Bloomberg / Reuters	/ .SOLDMATN		
Index Calculator	Solactive AG		
Index Type	Net Total Return		
Index Currency	USD		
Index Memhers	49		

Base Value / Base Date	1000 Points / 14.01.2022
Last Price	707.26
Dividends	Reinvested
Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 14.01.2022



STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	10.11%	9.04%	15.10%	15.18%	17.48%	-29.27%
Performance (p.a.)						-9.55%
Volatility (p.a.)	23.04%	27.76%	23.88%	24.92%	23.94%	26.04%
High	711.94	711.94	711.94	728.47	711.94	1088.19
Low	638.42	535.64	535.64	527.19	535.64	527.19
Sharpe Ratio*	9.49	1.36	1.20	0.44	1.45	-0.53
Max. Drawdown	-3.20%	-17.42%	-21.78%	-26.47%	-21.78%	-51.55%
VaR 95 \ 99				-38.1% \ -76.8%		-43.0% \ -67.9%
CVaR 95 \ 99				-57.4% \ -96.3%		-56.9% \ -81.2%

^{*} 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

- CNH 30.6%
- USD 17.7%
- ZAr 14.6%
- GBp 11.3%
- Others 25.8%

COMPOSITION BY COUNTRIES

- CN 30.6%
- US 17.7%
- ZA 15.1%
- GB 10.7%
- Others 25.8%



TOP COMPONENTS AS OF 27-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
IMPALA PLATINUM HOLDINGS LTD	IMP SJ Equity	ZA	ZAr	4.77%
GRUPO MEXICO SAB DE CV	GMEXICOB MF Equity	MX	MXN	4.26%
FREEPORT-MCMORAN INC	FCX UN Equity	US	USD	4.20%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	4.15%
CHINA NORTHERN RARE EARTH GROUP HIGH TECH CO LTD CLASS A	600111 C1 Equity	CN	CNH	4.04%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	4.02%
ZHEJIANG HUAYOU COBALT CO -A	603799 C1 Equity	CN	CNH	3.93%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	3.86%
RIO TINTO PLC	RIO LN Equity	GB	GBp	3.57%
SIBANYE STILLWATER LTD	SSW SJ Equity	ZA	ZAr	3.56%



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