

# FACTSHEET - AS OF 16-Jun-2025

## Solactive Disruptive Materials v2 Index PR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOEW51 / SLOEW5	Base Value / Base Date	1000 Points / 14.01.2022
Bloomberg / Reuters	/ .SODMAT2P	Last Price	645.38
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 14.01.2022
Index Members	49		

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### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.82%	0.69%	10.51%	8.78%	13.51%	-35.46%
Performance (p.a.)						-12.02%
Volatility (p.a.)	18.05%	26.69%	23.22%	24.57%	23.64%	26.00%
High	646.46	646.46	646.46	688.38	646.46	1082.63
Low	592.37	504.92	504.92	499.29	504.92	499.29
Sharpe Ratio*	9.72	-0.05	0.78	0.19	1.17	-0.63
Max. Drawdown	-2.29%	-21.85%	-21.85%	-26.65%	-21.85%	-53.88%
VaR 95 \ 99				-35.3% \ -76.8%		-44.2% \ -67.9%
CVaR 95 \ 99				-57.4% \ -96.5%		-57.4% \ -81.7%

\* 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 30.8%
- USD 17.6%
- ZAr 14.3%
- GBp 11.4%
- Others 25.8%



### COMPOSITION BY COUNTRIES

- CN 30.8%
- US 17.6%
- ZA 14.9%
- GB 10.8%
- Others 25.8%



### TOP COMPONENTS AS OF 16-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
IMPALA PLATINUM HOLDINGS LTD	IMP SJ Equity	ZA	ZAr	4.72%
CHINA NORTHERN RARE EARTH GROUP HIGH TECH CO LTD CLASS A	600111 C1 Equity	CN	CNH	4.33%
FREEMPORT-MCMORAN INC	FCX UN Equity	US	USD	4.12%
GRUPO MEXICO SAB DE CV	GMEXICOB MF Equity	MX	MXN	4.12%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	4.01%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	3.89%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	3.87%
ZHEJIANG HUAYOU COBALT CO -A	603799 C1 Equity	CN	CNH	3.84%
LYNAS RARE EARTHS LTD	LYC AT Equity	AU	AUD	3.68%
RIO TINTO PLC	RIO LN Equity	GB	GBp	3.66%

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