

# FACTSHEET - AS OF 23-Jun-2025

## Solactive Disruptive Materials v2 Index

### 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	DE000SLOEW69 / SLOEW6	Base Value / Base Date	1000 Points / 14.01.2022
Bloomberg / Reuters	SOLDMAT2 Index / .SOLDMAT2	Last Price	674.70
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	3.30%	0.18%	9.72%	8.81%	12.04%	-32.53%
Performance (p.a.)						-10.81%
Volatility (p.a.)	20.48%	26.99%	23.36%	24.68%	23.62%	26.00%
High	687.39	687.39	687.39	728.72	687.39	1088.27
Low	638.50	535.75	535.75	527.41	535.75	527.41
Sharpe Ratio*	2.16	-0.13	0.70	0.19	0.96	-0.58
Max. Drawdown	-3.20%	-20.45%	-21.78%	-26.48%	-21.78%	-51.54%
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 31.3%
- USD 17.8%
- ZAr 14.8%
- GBp 11.0%
- Others 25.1%



### COMPOSITION BY COUNTRIES

- CN 31.3%
- US 17.8%
- ZA 15.4%
- GB 10.4%
- Others 25.1%



### TOP COMPONENTS AS OF 23-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
IMPALA PLATINUM HOLDINGS LTD	IMP SJ Equity	ZA	ZAr	4.88%
ZHEJIANG HUAYOU COBALT CO -A	603799 C1 Equity	CN	CNH	4.19%
CHINA NORTHERN RARE EARTH GROUP HIGH TECH CO LTD CLASS A	600111 C1 Equity	CN	CNH	4.17%
FREEPORT-MCMORAN INC	FCX UN Equity	US	USD	4.10%
GRUPO MEXICO SAB DE CV	GMEXICOB MF Equity	MX	MXN	4.07%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	3.96%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	3.89%
SIBANYE STILLWATER LTD	SSW SJ Equity	ZA	ZAr	3.79%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	3.69%
LYNAS RARE EARTHS LTD	LYC AT Equity	AU	AUD	3.63%

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