

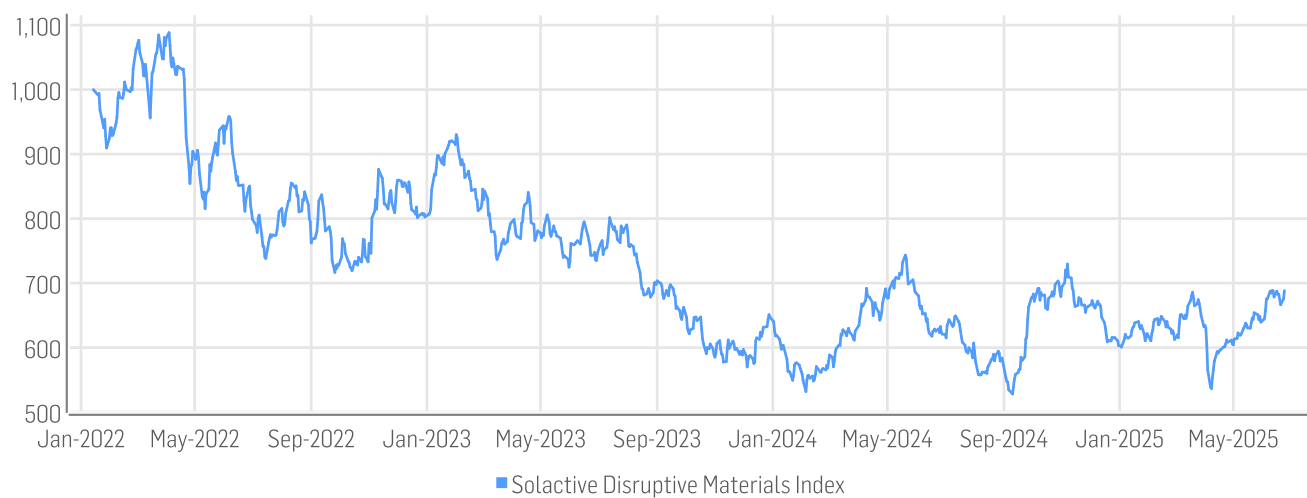
FACTSHEET - AS OF 24-Jun-2025

Solactive Disruptive Materials 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	DE000SLOEWY0 / SLOEWY	Base Value / Base Date	1000 Points / 14.01.2022
Bloomberg / Reuters	SOLDMAT Index / .SOLDMAT	Last Price	688.34
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	5.24%	2.96%	11.91%	10.89%	14.16%	-31.17%
Performance (p.a.)						-10.28%
Volatility (p.a.)	20.81%	27.18%	23.40%	24.74%	23.66%	25.98%
High	688.36	688.36	688.36	729.60	688.36	1088.35
Low	639.40	536.46	536.46	528.00	536.46	528.00
Sharpe Ratio*	3.94	0.31	0.91	0.27	1.16	-0.56
Max. Drawdown	-3.20%	-19.76%	-21.79%	-26.47%	-21.79%	-51.49%
VaR 95 \ 99				-38.1% \ -76.8%		-43.0% \ -67.9%
CVaR 95 \ 99				-57.3% \ -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 17.6%
- ZAr 14.8%
- GBp 11.1%
- Others 25.3%



COMPOSITION BY COUNTRIES

- CN 31.3%
- US 17.6%
- ZA 15.3%
- GB 10.5%
- Others 25.3%



TOP COMPONENTS AS OF 24-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
IMPALA PLATINUM HOLDINGS LTD	IMP SJ Equity	ZA	ZAr	4.94%
CHINA NORTHERN RARE EARTH GROUP HIGH TECH CO LTD CLASS A	600111 C1 Equity	CN	CNH	4.15%
FREEMPORT-MCMORAN INC	FCX UN Equity	US	USD	4.13%
GRUPO MEXICO SAB DE CV	GMEXICOB MF Equity	MX	MXN	4.13%
ZHEJIANG HUAYOU COBALT CO -A	603799 C1 Equity	CN	CNH	4.11%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	3.95%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	3.91%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	3.74%
SIBANYE STILLWATER LTD	SSW SJ Equity	ZA	ZAr	3.62%
LYNAS RARE EARTHS LTD	LYC AT Equity	AU	AUD	3.62%

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