

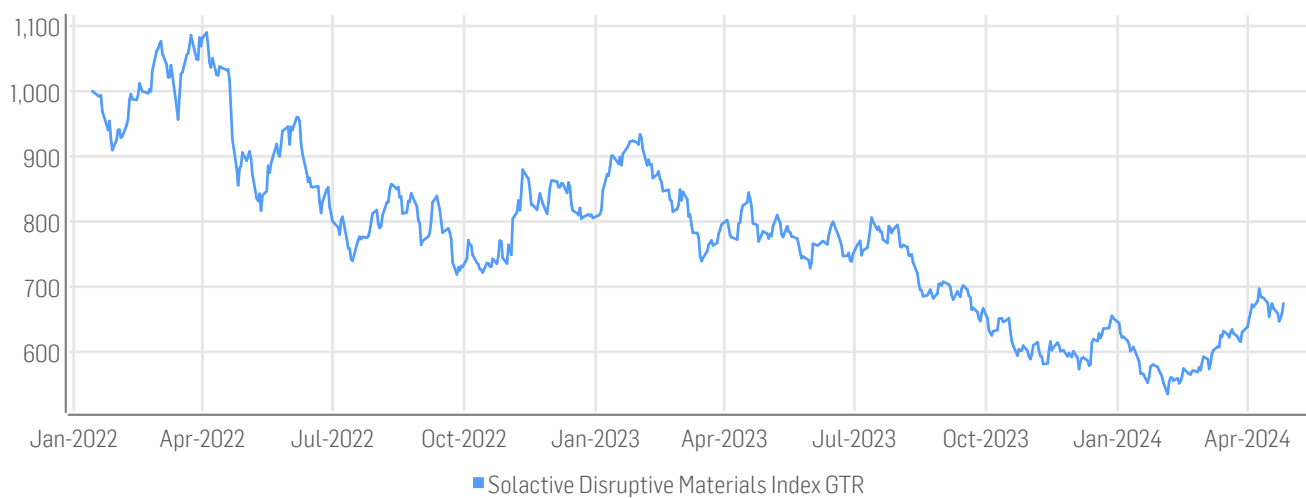
FACTSHEET - AS OF 26-Apr-2024

Solactive Disruptive Materials Index GTR

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	DE000SLOEWZ7 / SLOEWZ	Base Value / Base Date	1000 Points / 14.01.2022
Bloomberg / Reuters	/ .SOLDMATT	Last Price	674.21
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	50		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.51%	16.19%	10.60%	-12.89%	3.49%	-32.58%
Performance (p.a.)						-15.87%
Volatility (p.a.)	25.55%	23.60%	25.12%	23.62%	24.55%	26.80%
High	696.68	696.68	696.68	809.85	696.68	1089.89
Low	615.66	535.31	535.31	535.31	535.31	535.31
Sharpe Ratio*	7.71	3.33	0.69	-0.78	0.24	-0.79
Max. Drawdown	-7.14%	-7.75%	-18.31%	-33.90%	-17.83%	-50.88%
VaR 95 \ 99				-39.7% \ -50.7%		-45.7% \ -67.9%
CVaR 95 \ 99				-47.5% \ -54.9%		-57.4% \ -76.0%

* 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 27.6%
- USD 16.8%
- AUD 11.9%
- CAD 11.6%
- Others 32.1%



COMPOSITION BY COUNTRIES

- CN 27.6%
- US 13.9%
- AU 11.9%
- CA 11.6%
- Others 35.0%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
ANGLO AMERICAN PLC	AAL LN Equity	GB	GBP	5.35%
FIRST QUANTUM MINERALS LTD	FM CT Equity	CA	CAD	4.68%
BOLIDEN AB	BOL SS Equity	SE	SEK	4.52%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	4.47%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBP	4.36%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	4.33%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	4.30%
FREEPORT-MCMORAN INC	FCX UN Equity	US	USD	4.17%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	3.70%
CHINA NORTHERN RARE EARTH GROUP HIGH TECH CO LTD CLASS A	600111 C1 Equity	CN	CNH	3.68%

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