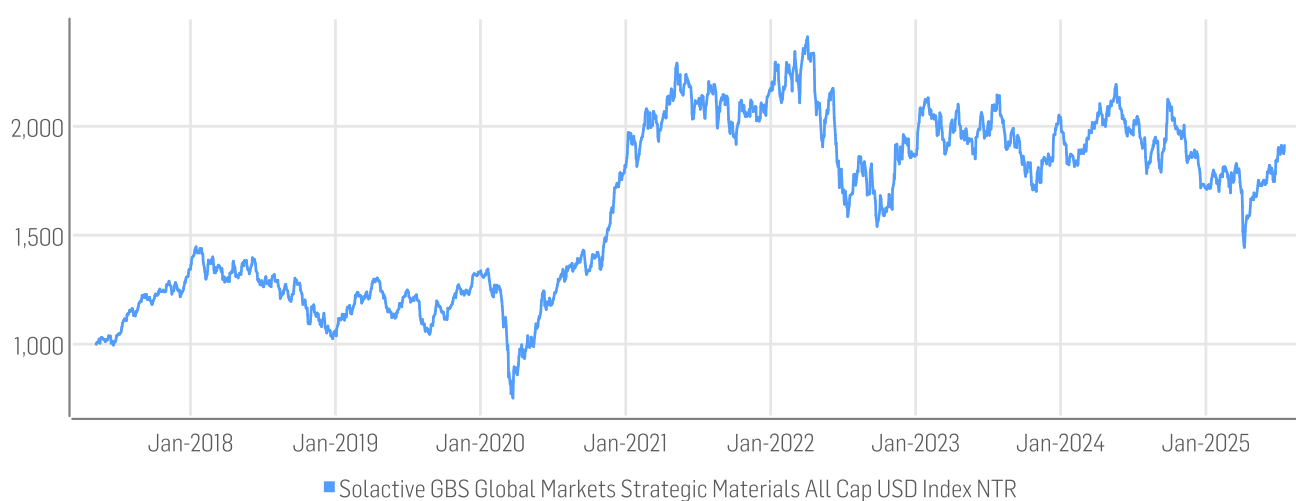


Solactive GBS Global Markets Strategic Materials All Cap USD Index NTR

DESCRIPTION

Representation of securities in the materials industry that are required for the transition from traditional into renewable energy sources

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOF8L8 / SLOF8L	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SGMATAUN	Last Price	1912.41
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 08.05.2017
Index Members	315		

FACTSHEET - AS OF 18-Jul-2025

Solactive GBS Global Markets Strategic Materials All Cap USD Index NTR

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.35%	20.60%	7.72%	-0.56%	11.32%	91.24%
Performance (p.a.)						8.23%
Volatility (p.a.)	19.67%	16.33%	22.87%	21.01%	21.94%	21.54%
High	1912.41	1912.41	1912.41	2124.44	1912.41	2411.13
Low	1745.90	1590.35	1443.95	1443.95	1443.95	752.20
Sharpe Ratio*	6.75	6.71	0.52	-0.23	0.79	0.18
Max. Drawdown	-2.00%	-4.12%	-21.04%	-32.03%	-21.04%	-48.02%
VaR 95 \ 99				-29.6% \ -69.1%		-33.8% \ -55.4%
CVaR 95 \ 99				-54.3% \ -91.9%		-50.7% \ -82.4%

* 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).

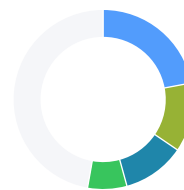
COMPOSITION BY CURRENCIES

- USD 24.3%
- AUD 12.6%
- JPY 11.2%
- GBp 7.1%
- Others 44.7%



COMPOSITION BY COUNTRIES

- US 22.0%
- AU 12.4%
- JP 11.2%
- CA 7.1%
- Others 47.2%



TOP COMPONENTS AS OF 18-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
FREEMPORT-MCMORAN INC	FCX UN Equity	US	USD	8.45%
BHP GROUP LTD	BHP AT Equity	AU	AUD	2.99%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	2.95%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	2.91%
DUPONT DE NEMOURS INC	DD UN Equity	US	USD	2.85%
RIO TINTO LTD	RIO AT Equity	AU	AUD	2.76%
ANGLO AMERICAN PLC	AAL LN Equity	GB	GBp	2.74%
SIKA AG	SIKA SE Equity	CH	CHF	2.71%
VALE (VALE DO RIO DOCE) SA ORD	VALE3 BS Equity	BR	BRL	2.69%
RIO TINTO PLC	RIO LN Equity	GB	GBp	2.68%

FACTSHEET - AS OF 18-Jul-2025
Solactive GBS Global Markets Strategic Materials All Cap USD Index NTR

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