

# FACTSHEET - AS OF 12-May-2025

## Solactive North American Listed Copper Producers Index NTR

### DESCRIPTION

Representation of securities that are active in the Copper Ore Mining Industry and listed in North America

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOFA98 / SLOFA9	Base Value / Base Date	1000 Points / 07.12.2011
Bloomberg / Reuters	/ .SOLNACPN	Last Price	1361.81
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 07.12.2011
Index Members	13		

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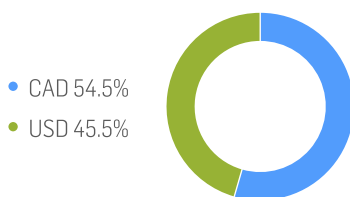
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## STATISTICS

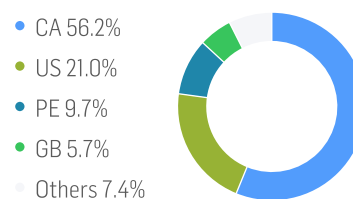
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	15.87%	0.66%	-4.57%	-23.51%	2.42%	36.18%
Performance (p.a.)						2.33%
Volatility (p.a.)	30.50%	55.24%	44.09%	41.27%	48.55%	38.05%
High	1361.81	1455.22	1500.37	1788.43	1455.22	1788.43
Low	1197.29	1047.44	1047.44	1047.44	1047.44	215.76
Sharpe Ratio*	16.29	-0.03	-0.30	-0.68	0.05	-0.05
Max. Drawdown	-4.40%	-28.02%	-30.19%	-41.43%	-28.02%	-80.80%
VaR 95 \ 99				-63.9% \ -131.2%		-60.5% \ -100.9%
CVaR 95 \ 99				-100.7% \ -164.0%		-86.0% \ -132.6%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 12-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
FIRST QUANTUM MINERALS LTD	FM CT Equity	CA	CAD	12.91%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	11.57%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	10.63%
FREEPORT-MCMORAN INC	FCX UN Equity	US	USD	10.35%
CIA DE MINAS BUENAVENTUR-ADR	BVN UN Equity	PE	USD	9.71%
IVANHOE MINES LTD	IVN CT Equity	CA	CAD	9.11%
HUDBAY MINERALS INC	HBM CT Equity	CA	CAD	8.80%
CAPSTONE COPPER CORP	CS CT Equity	CA	CAD	8.31%
RIO TINTO PLC-SPON ADR	RIO UN Equity	GB	USD	5.70%
BHP GROUP LTD	BHP UN Equity	AU	USD	5.48%

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