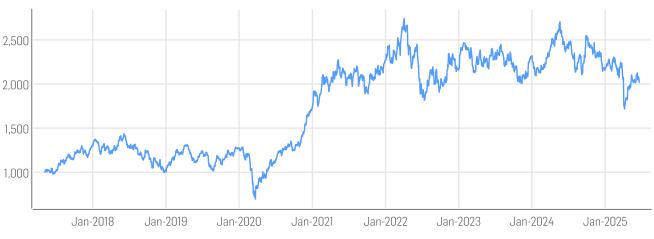


FACTSHEET - AS OF 20-Jun-2025 Solactive Strategic Materials EUR Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



Solactive Strategic Materials EUR Index TR

CHARACTERISTICS

ISIN / WKN	DE000SL0G1S7 / SL0G1S
Bloomberg / Reuters	/.SOLSMAET
Index Calculator	Solactive AG
Index Type	Total Return
Index Currency	EUR
Index Members	27

Base Value / Base Date	1000 Points / 08.05.2017
Last Price	2016.71
Dividends	Reinvested
Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 08.05.2017



STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.03%	-7.86%	-6.61%	-16.86%	-6.89%	101.67%
Performance (p.a.)						9.03%
Volatility (p.a.)	16.10%	31.13%	25.76%	24.36%	26.33%	24.32%
High	2125.27	2233.41	2303.40	2546.06	2303.40	2743.78
Low	2014.00	1718.06	1718.06	1718.06	1718.06	696.54
Sharpe Ratio*	-0.14	-0.97	-0.58	-0.78	-0.61	0.29
Max. Drawdown	-5.11%	-23.07%	-25.41%	-32.52%	-25.41%	-51.49%
VaR 95 \ 99				-33.3% \ -77.1%		-37.3% \ -64.5%
CVaR 95 \ 99				-62.4% \ -124.0%		-56.8%\-94.5%

^{*} 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 25.7%
- CAD 22.5%
- GBp 15.0%
- AUD 13.6%
- Others 23.3%

COMPOSITION BY COUNTRIES

- CA 22.5%
- US 21.4%
- GB 14.2%
- AU 13.6%
- Others 28.3%



TOP COMPONENTS AS OF 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	5.57%
FIRST QUANTUM MINERALS LTD	FM CT Equity	CA	CAD	5.54%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	5.17%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	5.08%
FREEPORT-MCMORAN INC	FCX UN Equity	US	USD	5.07%
SIKA AG	SIKA SE Equity	CH	CHF	5.05%
BHP GROUP LTD	BHP AT Equity	AU	AUD	4.86%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	4.81%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	4.75%
BASF SE	BAS GY Equity	DE	EUR	4.63%



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