

FACTSHEET - AS OF 11-Jul-2025

Solactive Future Minerals and Mining Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOHVK4 / SLOHVK	Base Value / Base Date	98.5 Points / 13.02.2023
Bloomberg / Reuters	null / .SONMEMIP	Last Price	96.57
Index Calculator	null	Dividends	Not Reinvested
Index Type		Calculation	09:00 to 22:50 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 13.02.2023
Index Members	29		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.79%	33.33%	22.38%	6.00%	25.71%	-1.96%
Performance (p.a.)						-0.82%
Volatility (p.a.)	22.38%	19.40%	26.74%	24.44%	26.06%	22.33%
High	96.57	96.57	96.57	96.57	96.57	99.01
Low	86.76	74.77	66.18	66.18	66.18	66.18
Sharpe Ratio*	9.27	11.19	1.73	0.07	1.93	-0.23
Max. Drawdown	-2.75%	-2.75%	-21.68%	-29.93%	-21.68%	-33.16%
VaR 95 \ 99				-37.2% \ -70.1%		-36.9% \ -48.8%
CVaR 95 \ 99				-56.9% \ -112.0%		-49.5% \ -78.3%

* 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 34.3%
- AUD 17.6%
- CAD 15.0%
- HKD 7.0%
- Others 26.0%



COMPOSITION BY COUNTRIES

- US 34.3%
- AU 17.6%
- CA 15.0%
- GB 6.1%
- Others 26.9%



TOP COMPONENTS AS OF 11-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
MP MATERIALS CORP	MP UN Equity	US	USD	6.56%
FIRST MAJESTIC SILVER CORP	AG CT Equity	CA	CAD	4.70%
CAMECO CORP	CCO CT Equity	CA	CAD	4.17%
LYNAS RARE EARTHS LTD	LYC AT Equity	AU	AUD	3.91%
VALTERRA PLATINUM LIMITED	VAL SJ Equity	ZA	ZAr	3.83%
NUCOR CORP	NUE UN Equity	US	USD	3.72%
FREEPORT-MCMORAN INC	FCX UN Equity	US	USD	3.62%
ALBEMARLE CORP	ALB UN Equity	US	USD	3.59%
CHINA HONGQIAO GROUP LTD	1378 HK Equity	KY	HKD	3.56%
CARPENTER TECHNOLOGY	CRS UN Equity	US	USD	3.55%

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