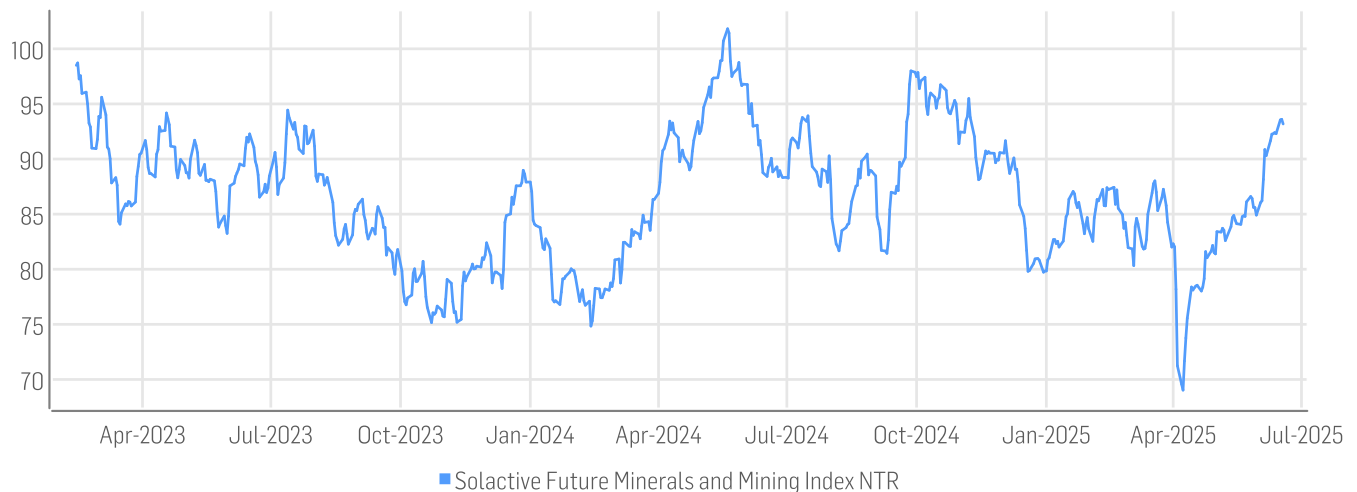


# FACTSHEET - AS OF 18-Jun-2025

## Solactive Future Minerals and Mining Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOHVL2 / SLOHVL	Base Value / Base Date	98.5 Points / 13.02.2023
Bloomberg / Reuters	null / .SONMEMIN	Last Price	93.18
Index Calculator	null	Dividends	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		

# FACTSHEET - AS OF 18-Jun-2025

## Solactive Future Minerals and Mining Index NTR

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	10.84%	7.10%	16.65%	4.90%	16.71%	-5.40%
Performance (p.a.)						-2.34%
Volatility (p.a.)	15.67%	29.88%	25.51%	23.88%	26.12%	22.21%
High	93.60	93.60	93.60	98.00	93.60	101.82
Low	84.07	69.03	69.03	69.03	69.03	69.03
Sharpe Ratio*	15.67	0.93	1.27	0.03	1.35	-0.30
Max. Drawdown	-1.95%	-20.89%	-21.57%	-29.56%	-21.57%	-32.20%
VaR 95 \ 99				-37.2% \ -68.4%		-37.2% \ -48.8%
CVaR 95 \ 99				-56.6% \ -111.9%		-49.8% \ -78.0%

\* 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

- USD 33.3%
- AUD 17.1%
- CAD 15.8%
- HKD 7.5%
- Others 26.3%



### COMPOSITION BY COUNTRIES

- US 33.3%
- AU 17.1%
- CA 15.8%
- GB 6.1%
- Others 27.7%



### TOP COMPONENTS AS OF 18-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
MP MATERIALS CORP	MP UN Equity	US	USD	5.86%
FIRST MAJESTIC SILVER CORP	AG CT Equity	CA	CAD	4.59%
CAMECO CORP	CCO CT Equity	CA	CAD	4.33%
LYNAS RARE EARTHS LTD	LYC AT Equity	AU	AUD	4.14%
CHINA HONGQIAO GROUP LTD	1378 HK Equity	KY	HKD	3.73%
ZIJIN MINING GROUP CO LTD	2899 HK Equity	CN	HKD	3.72%
VALTERRA PLATINUM LIMITED	VAL SJ Equity	ZA	ZAr	3.66%
NEWMONT CORP	NEM UN Equity	US	USD	3.63%
NICKEL INDUSTRIES LTD	NIC AT Equity	AU	AUD	3.58%
NUCOR CORP	NUE UN Equity	US	USD	3.56%

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