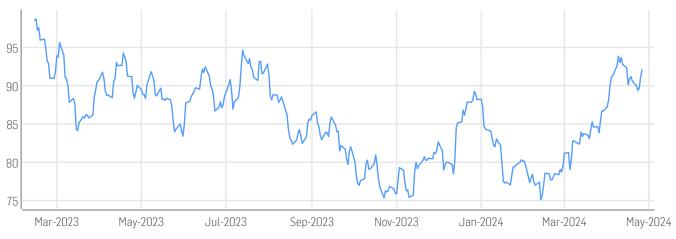


# FACTSHEET - AS OF 26-Apr-2024 Solactive Future Minerals and Mining Index TR

#### HISTORICAL PERFORMANCE



Solactive Future Minerals and Mining Index TR

#### **CHARACTERISTICS**

ISIN / WKN	DEUUUSLUHVMU / SLUHVM
Bloomberg / Reuters	null / .SONMEMIT
Index Calculator	null
Index Type	
Index Currency	USD
Index Members	28

98.5 Points / 13.02.2023
92.07
Reinvested
09:00 to 22:50 (CET), every 15 seconds
Available daily back to 13.02.2023



#### **STATISTICS**

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.87%	15.64%	19.79%	3.65%	4.39%	-6.53%
Performance (p.a.)						-5.47%
Volatility (p.a.)	17.51%	19.07%	21.15%	21.02%	19.91%	21.18%
High	93.83	93.83	93.83	94.63	93.83	98.72
Low	85.35	75.12	75.12	75.12	75.12	75.12
Sharpe Ratio*	8.36	3.93	1.84	-0.08	0.44	-0.51
Max. Drawdown	-4.74%	-6.45%	-15.84%	-20.62%	-14.83%	-23.91%
VaR 95 \ 99				-37.1% \ -48.2%		-37.1% \ -48.7%
CVaR 95 \ 99				-45.4% \ -48.8%		-46.3% \ -53.2%

### **COMPOSITION BY CURRENCIES**



Others 17.2%

#### **COMPOSITION BY COUNTRIES**



• AU 21.4%

• CA 14.4%

• GB 13.1%

Others 17.2%



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBP	5.01%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	4.86%
ZIJIN MINING GROUP CO LTD	2899 HK Equity	CN	HKD	4.56%
TRONOX HOLDINGS PLC	TROX UN Equity	GB	USD	4.40%
FREEPORT-MCMORAN INC	FCX UN Equity	US	USD	4.30%
FIRST MAJESTIC SILVER CORP	FR CT Equity	CA	CAD	4.00%
CARPENTER TECHNOLOGY	CRS UN Equity	US	USD	3.92%
STEEL DYNAMICS INC	STLD UW Equity	US	USD	3.75%
ANGLO AMERICAN PLC	AAL LN Equity	GB	GBP	3.74%
ATLINC	ATI UN Equity	US	USD	3.68%



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