

## FACTSHEET - AS OF 23-Jul-2025

# Solactive Transition Metals Opportunities Fixed Selection NTR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0J9B	Base Value / Base Date	1000 Points / 31.12.2015
Bloomberg / Reuters	/ .SOTRAMEN	Last Price	4963.88
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.2015
Index Members	9		

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## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	23.96%	29.28%	16.60%	25.13%	26.64%	396.87%
Performance (p.a.)						18.26%
Volatility (p.a.)	37.11%	29.03%	35.20%	33.64%	35.19%	27.61%
High	4972.83	4972.83	4972.83	4972.83	4972.83	5764.49
Low	4004.35	3764.24	3404.54	3404.54	3404.54	830.19
Sharpe Ratio*	34.09	6.26	0.98	0.70	1.44	0.59
Max. Drawdown	-2.20%	-4.42%	-24.66%	-24.66%	-24.66%	-45.95%
VaR 95 \ 99				-47.8% \ -88.4%		-43.4% \ -73.6%
CVaR 95 \ 99				-80.0% \ -138.1%		-62.6% \ -95.9%

\* 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 39.1%
- GBp 30.9%
- HKD 10.7%
- SEK 10.0%
- Others 9.4%



## COMPOSITION BY COUNTRIES

- GB 30.9%
- US 28.7%
- CN 10.7%
- CL 10.4%
- Others 19.4%



## TOP COMPONENTS AS OF 23-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
MP MATERIALS CORP	MP UN Equity	US	USD	17.03%
ALBEMARLE CORP	ALB UN Equity	US	USD	11.65%
CMOC GROUP LTD	3993 HK Equity	CN	HKD	10.66%
BHP GROUP LTD	BHP LN Equity	GB	GBp	10.63%
QUIMICA Y MINERA CHIL-SP ADR	SQM UN Equity	CL	USD	10.39%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	10.22%
BOLIDEN AB	BOL SS Equity	SE	SEK	10.03%
ANGLO AMERICAN PLC	AAL LN Equity	GB	GBp	10.01%
TOKAI CARBON CO LTD	5301 JT Equity	JP	JPY	9.39%

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Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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