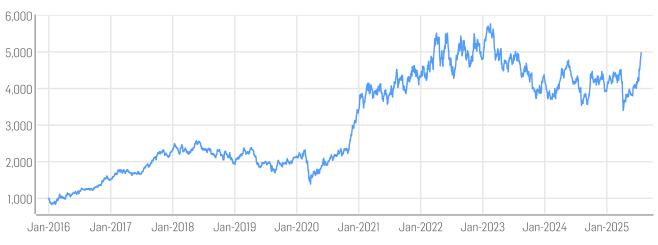


FACTSHEET - AS OF 23-Jul-2025 Solactive Transition Metals Opportunities Fixed Selection NTR Index

HISTORICAL PERFORMANCE



Solactive Transition Metals Opportunities Fixed Selection NTR Index

CHARACTERISTICS

ISIN / WKN	SL0J9B		
Bloomberg / Reuters	/ .SOTRAMEN Solactive AG Net Total Return		
Index Calculator			
Index Type			
Index Currency	EUR		
Index Memhers	9		

Base Value / Base Date	1000 Points / 31.12.2015
Last Price	4963.88
Dividends	Reinvested
Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 31.12.2015

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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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