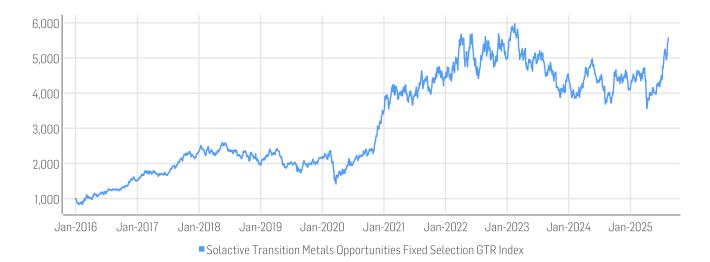


# FACTSHEET - AS OF 13-Aug-2025 Solactive Transition Metals Opportunities Fixed Selection GTR Index

## HISTORICAL PERFORMANCE



## **CHARACTERISTICS**

ISIN / WKN	SLOJ9C	Base Value / Base Date	1000 Points / 31.12.2015
Bloomberg / Reuters	/ .SOTRAMEG	Last Price	5573.90
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		



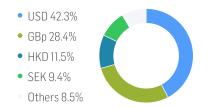


## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	17.68%	34.72%	21.41%	43.96%	36.09%	457.94%
Performance (p.a.)						19.57%
Volatility (p.a.)	25.41%	28.19%	34.57%	32.70%	34.29%	27.60%
High	5573.90	5573.90	5573.90	5573.90	5573.90	5970.41
Low	4736.31	3974.17	3560.05	3560.05	3560.05	830.19
Sharpe Ratio*	24.57	8.27	1.34	1.31	1.84	0.64
Max. Drawdown	-5.83%	-5.83%	-24.66%	-24.66%	-24.66%	-45.44%
VaR 95 \ 99				-43.9% \ -71.4%		-43.4% \ -73.6%
CVaR 95 \ 99				-72.3% \ -138.1%		-62.5% \ -95.8%

\* 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**



## **COMPOSITION BY COUNTRIES**



# TOP COMPONENTS AS OF 13-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
MP MATERIALS CORP	MP UN Equity	US	USD	19.60%
CMOC GROUP LTD	3993 HK Equity	CN	HKD	11.50%
QUIMICA Y MINERA CHIL-SP ADR	SQM UN Equity	CL	USD	11.39%
ALBEMARLE CORP	ALB UN Equity	US	USD	11.27%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	9.99%
BHP GROUP LTD	BHP LN Equity	GB	GBp	9.83%
BOLIDEN AB	BOL SS Equity	SE	SEK	9.36%
ANGLO AMERICAN PLC	AAL LN Equity	GB	GBp	8.60%
TOKAI CARBON CO LTD	5301 JT Equity	JP	JPY	8.45%





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