

# Solactive Transition Metals Opportunities Fixed Selection AR 5% Index EUR

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

ISIN / WKN	SLOJ9D	Base Value / Base Date	1000 Points / 31.12.2015
Bloomberg / Reuters	SOTRAMET Index/ .SOTRAMET	Last Price	2495.55
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	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	10		

FACTSHEET - AS OF 05-Jun-2025  
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## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.31%	-8.82%	-7.61%	-11.59%	0.52%	149.83%
Performance (p.a.)						10.20%
Volatility (p.a.)	23.47%	38.63%	34.50%	32.09%	35.65%	27.53%
High	2495.55	2828.45	2828.45	2861.76	2828.45	4014.29
Low	2348.67	2126.82	2126.82	2126.82	2126.82	827.77
Sharpe Ratio*	2.77	-0.87	-0.49	-0.43	-0.03	0.29
Max. Drawdown	-4.67%	-24.81%	-24.81%	-25.68%	-24.81%	-50.77%
VaR 95 \ 99				-48.0% \ -88.6%		-44.0% \ -73.9%
CVaR 95 \ 99				-80.6% \ -138.6%		-63.3% \ -96.3%

\* 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).

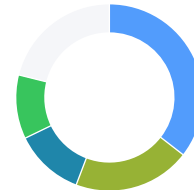
## COMPOSITION BY CURRENCIES

- GBP 37.1%
- USD 29.1%
- JPY 12.1%
- HKD 11.0%
- Others 10.7%



## COMPOSITION BY COUNTRIES

- GB 35.5%
- US 20.3%
- JP 12.1%
- CN 11.0%
- Others 21.1%



## TOP COMPONENTS AS OF 05-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBP	13.43%
TOKAI CARBON CO LTD	5301 JT Equity	JP	JPY	12.06%
MP MATERIALS CORP	MP UN Equity	US	USD	11.48%
BHP GROUP LTD	BHP LN Equity	GB	GBP	11.36%
CMOC GROUP LTD	3993 HK Equity	CN	HKD	11.05%
BOLIDEN AB	BOL SS Equity	SE	SEK	10.75%
ANGLO AMERICAN PLC	AAL LN Equity	GB	GBP	10.71%
ALBEMARLE CORP	ALB UN Equity	US	USD	8.80%
QUIMICA Y MINERA CHIL-SP ADR	SQM UN Equity	CL	USD	8.78%
VALTERRA PLATINUM LIMITED	VALT LN Equity	ZA	GBP	1.58%

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