

FACTSHEET - AS OF 08-Jul-2025

Solactive GS Global Copper Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLONCF2 / SLONCF	Base Value / Base Date	100 Points / 12.12.2024
Bloomberg / Reuters	SOGSCOPP Index/ .SOGSCOPP	Last Price	107.06
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 03.01.2000
Index Members	26		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.09%	35.67%	12.05%	-7.73%	16.27%	7.06%
Performance (p.a.)						12.73%
Volatility (p.a.)	25.56%	24.99%	32.58%	30.63%	31.77%	31.12%
High	109.61	109.61	109.61	116.73	109.61	109.61
Low	97.94	78.91	75.19	75.19	75.19	75.19
Sharpe Ratio*	3.96	9.63	0.66	-0.40	0.93	0.27
Max. Drawdown	-3.61%	-3.61%	-26.23%	-35.59%	-26.23%	-26.23%
VaR 95 \ 99				-48.0% \ -101.8%		-43.8% \ -101.8%
CVaR 95 \ 99				-72.6% \ -127.0%		-75.8% \ -150.8%

* 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

- CAD 35.9%
- USD 14.2%
- HKD 13.7%
- GBp 8.8%
- Others 27.5%



COMPOSITION BY COUNTRIES

- CA 37.4%
- US 12.1%
- CN 10.0%
- JP 7.6%
- Others 32.9%



TOP COMPONENTS AS OF 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
FIRST QUANTUM MINERALS LTD	FM CT Equity	CA	CAD	7.75%
ZIJIN MINING GROUP CO LTD	2899 HK Equity	CN	HKD	7.53%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	7.07%
BOLIDEN AB	BOL SS Equity	SE	SEK	6.23%
FREEPORT-MCMORAN INC	FCX UN Equity	US	USD	6.15%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	5.99%
BHP GROUP LTD	BHP AT Equity	AU	AUD	5.44%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	5.33%
HUDBAY MINERALS INC	HBM CT Equity	CA	CAD	5.24%
CAPSTONE COPPER CORP	CS CT Equity	CA	CAD	5.13%

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The index is launched on 12-Dec-2024. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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