

FACTSHEET - AS OF 24-Oct-2025

Solactive EU Basic Resources 1-Day Rolling Future Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLQ3W3 / SLQ3W	Base Value / Base Date	100.0 Points / 08.01.2016
Bloomberg / Reuters	SOF1JST0 Index / .SOF1JST0	Last Price	403.66
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	09:30 to 22:50 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.01.2016
Index Members	2		

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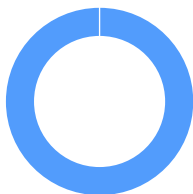
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	7.86%	15.78%	25.34%	7.94%	17.22%	303.66%
Performance (p.a.)						15.31%
Volatility (p.a.)	23.28%	19.17%	20.80%	25.02%	25.13%	29.16%
High	403.66	403.66	403.66	403.66	403.66	445.48
Low	374.24	328.01	313.87	282.31	282.31	89.50
Sharpe Ratio*	6.41	4.14	2.70	0.25	0.78	0.46
Max. Drawdown	-2.94%	-5.91%	-7.68%	-25.83%	-25.78%	-46.25%
VaR 95 \ 99				-39.3% \ -70.0%		-45.5% \ -81.5%
CVaR 95 \ 99				-59.9% \ -102.8%		-66.6% \ -106.4%

* 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).

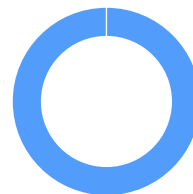
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• DE 100.0%



TOP COMPONENTS AS OF 24-Oct-2025

Company	Ticker	Country	Currency	Index Weight (%)
STOXX® Europe 600 Basic Resources Futures DEC 25	JSZ5 Index	DE	EUR	99.99%
EUR-CASH	EUR-CASH	DE	EUR	0.01%

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