

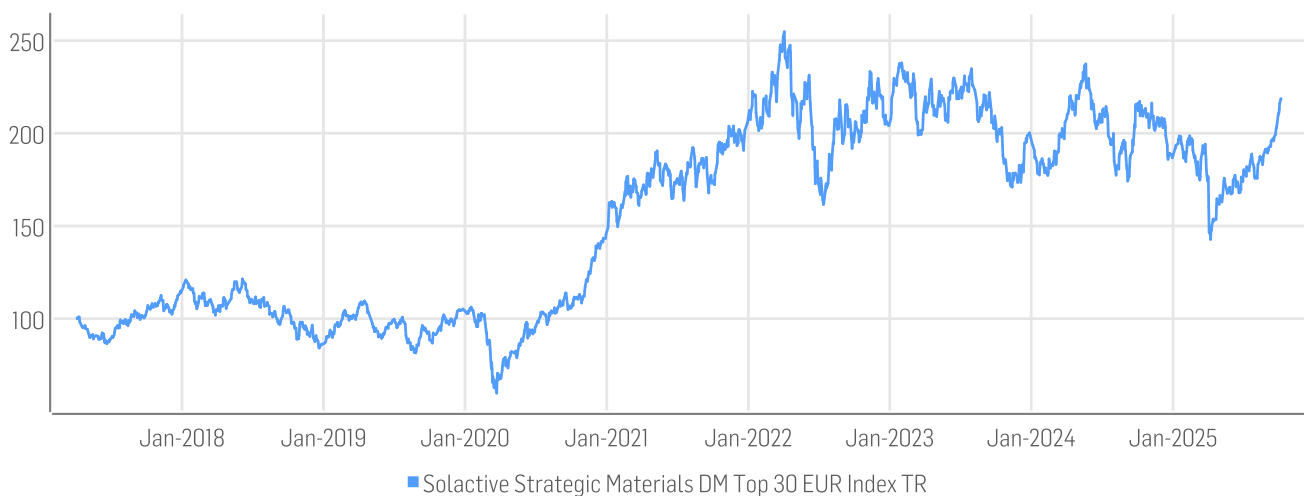
FACTSHEET - AS OF 07-Oct-2025

Solactive Strategic Materials DM Top 30 EUR Index TR

DESCRIPTION

Representation of securities with business operations in the strategic materials segment.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOR3V	Base Value / Base Date	100 Points / 23.05.2017
Bloomberg / Reuters	/ .SOSTRAMT	Last Price	218.73
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 23.05.2017
Index Members	30		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	13.80%	23.73%	48.23%	1.70%	17.12%	141.21%
Performance (p.a.)						11.09%
Volatility (p.a.)	11.18%	17.07%	21.93%	27.76%	29.29%	29.86%
High	218.73	218.73	218.73	218.73	218.73	254.79
Low	192.97	175.68	147.56	142.77	142.77	59.82
Sharpe Ratio*	34.04	7.93	5.49	-0.01	0.72	0.31
Max. Drawdown	-0.63%	-6.94%	-6.94%	-33.99%	-28.12%	-50.74%
VaR 95 \ 99				-39.0% \ -51.7%		-45.1% \ -87.0%
CVaR 95 \ 99				-66.2% \ -143.8%		-71.2% \ -123.9%

* 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

- CAD 30.1%
- USD 27.4%
- AUD 19.8%
- GBp 11.2%
- Others 11.5%



COMPOSITION BY COUNTRIES

- CA 31.1%
- US 26.4%
- AU 19.8%
- GB 11.2%
- Others 11.5%



TOP COMPONENTS AS OF 07-Oct-2025

Company	Ticker	Country	Currency	Index Weight (%)
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	9.36%
FREEMPORT-MCMORAN INC	FCX UN Equity	US	USD	8.12%
FIRST QUANTUM MINERALS LTD	FM CT Equity	CA	CAD	7.19%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	5.34%
LYNAS RARE EARTHS LTD	LYC AT Equity	AU	AUD	5.21%
ALBEMARLE CORP	ALB UN Equity	US	USD	4.97%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	4.77%
MP MATERIALS CORP	MP UN Equity	US	USD	4.50%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	4.46%
IVANHOE MINES LTD	IVN CT Equity	CA	CAD	3.67%

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Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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