

FACTSHEET - AS OF 05-Sep-2025

Solactive Europe 600 Basic Resources Focus Index PR

DESCRIPTION

The Solactive Europe 600 Basic Resources Focus Index PR intends to track the performance of basic resources companies within the Solactive Europe 600 Index. It is calculated as a price return index in EUR and reconstituted quarterly. Constituents are weighted based on free float market capitalization.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLORAN	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SE6BRFP Index/ .SE6BRFP	Last Price	1038.01
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	21		

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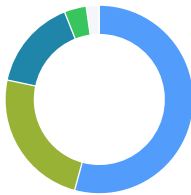
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	5.73%	5.69%	-3.82%	12.79%	5.60%	3.80%
Performance (p.a.)						0.19%
Volatility (p.a.)	15.37%	18.84%	24.77%	23.94%	23.92%	32.75%
High	1038.01	1041.36	1089.28	1102.12	1102.12	1506.90
Low	981.79	931.78	844.84	844.84	844.84	396.32
Sharpe Ratio*	6.18	1.23	-0.38	0.46	0.27	-0.05
Max. Drawdown	-2.30%	-7.28%	-22.44%	-23.34%	-23.34%	-73.70%
VaR 95 \ 99				-36.6% \ -69.3%		-50.5% \ -88.0%
CVaR 95 \ 99				-57.6% \ -98.4%		-77.8% \ -129.6%

* 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 54.2%
- EUR 24.1%
- SEK 15.7%
- NOK 3.8%
- Others 2.2%



COMPOSITION BY COUNTRIES

- GB 54.2%
- SE 15.7%
- LU 9.1%
- FI 6.5%
- Others 14.5%



TOP COMPONENTS AS OF 05-Sep-2025

Company	Ticker	Country	Currency	Index Weight (%)
RIO TINTO PLC	RIO LN Equity	GB	GBp	30.43%
ANGLO AMERICAN PLC	AAL LN Equity	GB	GBp	13.80%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	6.54%
ARCELORMITTAL SA	MT NA Equity	LU	EUR	6.41%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	4.48%
BOLIDEN AB	BOL SS Equity	SE	SEK	4.45%
SKF AB CLASS B	SKFB SS Equity	SE	SEK	3.86%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	3.78%
SVENSKA CELLULOOSA AKTIEBOLAGET CLASS B	SCAB SS Equity	SE	SEK	3.65%
ENDEAVOUR MINING PLC	EDV LN Equity	GB	GBp	3.16%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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