

FACTSHEET - AS OF 17-Sep-2025

Solactive Copper Miner Leaders Index PR

DESCRIPTION

Representation of securities that are active in the copper mining industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLORRS	Base Value / Base Date	100 Points / 17.09.2025
Bloomberg / Reuters	/ .SOLCOMLP	Last Price	100.00
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 17.09.2025
Index Members	1		

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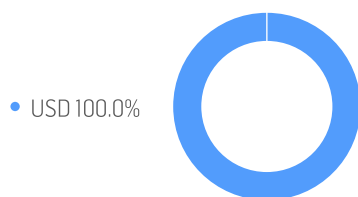
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STATISTICS

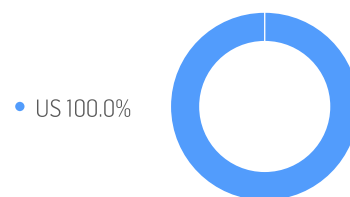
USD	30D	90D	180D	360D	YTD	Since Inception
Performance					0.00%	0.00%
Performance (p.a.)						NaN%
Volatility (p.a.)						
High					100.00	100.00
Low					100.00	100.00
Sharpe Ratio*						
Max. Drawdown					0.00%	0.00%
VaR 95 \ 99						
CVaR 95 \ 99						

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 17-Sep-2025

Company	Ticker	Country	Currency	Index Weight (%)
USD-CASH	USD-CASH	US	USD	100.00%

DISCLAIMER

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