

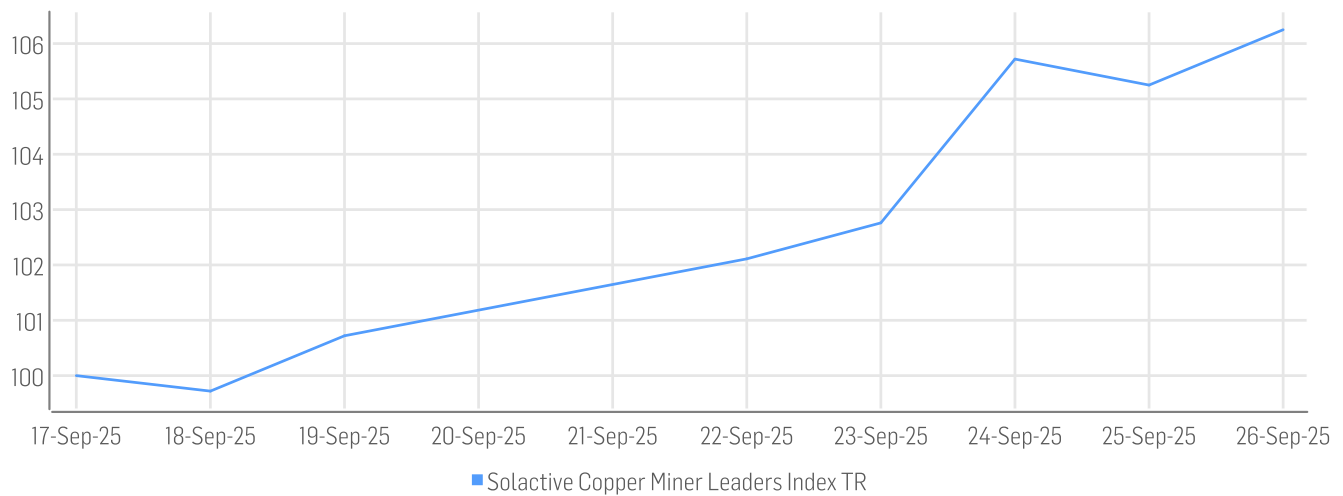
FACTSHEET - AS OF 26-Sep-2025

Solactive Copper Miner Leaders Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLORRU	Base Value / Base Date	100 Points / 17.09.2025
Bloomberg / Reuters	/ .SOLCOMLT	Last Price	106.25
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 17.09.2025
Index Members	20		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance					6.25%	6.25%
Performance (p.a.)						1070.89%
Volatility (p.a.)					17.46%	17.46%
High					106.25	106.25
Low					99.72	99.72
Sharpe Ratio*					61.08	61.08
Max. Drawdown					-0.44%	-0.44%
VaR 95 \ 99						-7.1% \ -7.1%
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

- USD 32.6%
- CAD 25.5%
- GBp 20.7%
- SEK 6.8%
- Others 14.4%



COMPOSITION BY COUNTRIES

- CA 28.7%
- GB 24.7%
- US 21.0%
- SE 6.8%
- Others 18.7%



TOP COMPONENTS AS OF 26-Sep-2025

Company	Ticker	Country	Currency	Index Weight (%)
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	10.32%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	9.57%
RIO TINTO PLC-SPON ADR	RIO UN Equity	GB	USD	8.30%
FREEPORT-MCMORAN INC	FCX UN Equity	US	USD	7.28%
BOLIDEN AB	BOL SS Equity	SE	SEK	6.82%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	6.79%
ANGLO AMERICAN PLC	AAL LN Equity	GB	GBp	6.12%
HUDBAY MINERALS INC	HBM CT Equity	CA	CAD	6.07%
CAPSTONE COPPER CORP	CS CT Equity	CA	CAD	4.85%
ATALAYA MINING PLC	ATYM LN Equity	CY	GBp	4.28%

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