

FACTSHEET - AS OF 25-Jul-2025

Solactive Materials & Mining Index PR

HISTORICAL PERFORMANCE



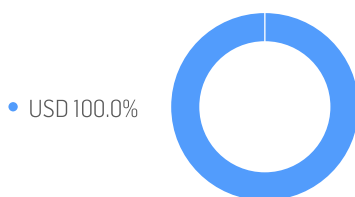
CHARACTERISTICS

ISIN / WKN	DE000SLA8JA7 / SLA8JA	Base Value / Base Date	100 Points / 11.10.2013
Bloomberg / Reuters	/ .SOLMAMIP	Last Price	198.03
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	9:00 am to 4:30 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 11.10.2013
Index Members	20		

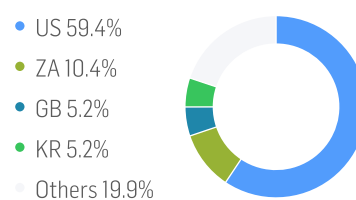
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.99%	9.95%	5.88%	1.05%	12.18%	98.03%
Performance (p.a.)						5.98%
Volatility (p.a.)	21.27%	16.64%	28.36%	23.92%	26.78%	24.59%
High	201.49	201.49	201.49	206.03	201.49	210.77
Low	186.84	178.65	159.57	159.57	159.57	65.88
Max. Drawdown	-3.31%	-3.31%	-20.16%	-22.55%	-20.16%	-48.15%
VaR 95 \ 99				-34.4% \ -58.1%		-38.0% \ -62.7%
CVaR 95 \ 99				-59.3% \ -123.2%		-57.1% \ -95.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 25-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NEWMONT CORP	NEM UN Equity	US	USD	5.47%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	5.32%
ATI INC	ATI UN Equity	US	USD	5.32%
POSCO HOLDINGS INC-ADR	PKX UN Equity	KR	USD	5.16%
RIO TINTO PLC-SPON ADR	RIO UN Equity	GB	USD	5.16%
RBC BEARINGS INC	RBC UN Equity	US	USD	5.13%
NUCOR CORP	NUE UN Equity	US	USD	5.12%
GOLD FIELDS LTD-SPONS ADR	GFI UN Equity	ZA	USD	5.11%
BHP GROUP LTD	BHP UN Equity	AU	USD	5.10%
DUPONT DE NEMOURS INC	DD UN Equity	US	USD	5.02%

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