

FACTSHEET - AS OF 08-Aug-2025

Solactive Materials & Mining Index NTR

HISTORICAL PERFORMANCE



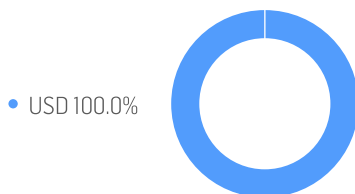
CHARACTERISTICS

ISIN / WKN	DE000SLA8JB5 / SLA8JB	Base Value / Base Date	100 Points / 11.10.2013
Bloomberg / Reuters	/ .SOLMAMIN	Last Price	266.70
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total 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		

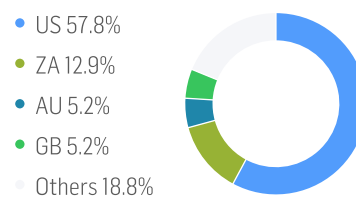
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.61%	5.89%	2.70%	4.49%	11.13%	166.70%
Performance (p.a.)						8.66%
Volatility (p.a.)	22.28%	18.01%	28.85%	23.77%	26.51%	24.55%
High	277.68	277.68	277.68	279.33	277.68	282.39
Low	255.84	248.37	219.07	219.07	219.07	70.04
Max. Drawdown	-7.87%	-7.87%	-20.14%	-21.57%	-20.14%	-44.90%
VaR 95 \ 99				-33.3% \ -58.1%		-37.9% \ -62.6%
CVaR 95 \ 99				-58.9% \ -123.2%		-56.7% \ -95.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 08-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
GOLD FIELDS LTD-SPONS ADR	GFI UN Equity	ZA	USD	6.65%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	6.26%
NEWMONT CORP	NEM UN Equity	US	USD	5.89%
ROYAL GOLD INC	RGLD UW Equity	US	USD	5.43%
RBC BEARINGS INC	RBC UN Equity	US	USD	5.41%
BHP GROUP LTD	BHP UN Equity	AU	USD	5.21%
RIO TINTO PLC-SPON ADR	RIO UN Equity	GB	USD	5.20%
VALE SA-SP ADR	VALE UN Equity	BR	USD	5.18%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	5.06%
ARCELORMITTAL-NY REGISTERED	MT UN Equity	LU	USD	5.01%

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