FACTSHEET - AS OF 10-Oct-2024
Solactive Materials & Mining Index NTR

HISTORICAL PERFORMANCE

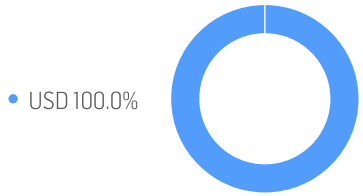
CHARACTERISTICS

ISIN / WKN	DE000SLA8JB5 / SLA8JB	Base Value / Base Date	100 Points / 11.10.2013
Bloomberg / Reuters	/ .SOLMAMIN	Last Price	270.40
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		

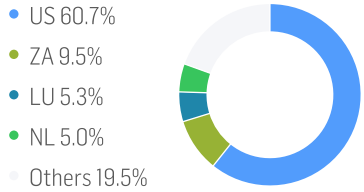
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	10.98%	0.57%	-2.51%	16.15%	4.36%	170.40%
Performance (p.a.)						9.48%
Volatility (p.a.)	19.72%	20.15%	17.64%	17.40%	16.71%	24.56%
High	274.67	274.67	278.98	282.39	282.39	282.39
Low	243.65	242.40	242.40	223.09	242.40	70.04
Max. Drawdown	-3.27%	-10.59%	-13.11%	-14.16%	-14.16%	-44.90%
VaR 95 \ 99				-30.8% \ -40.3%		-38.0% \ -62.6%
CVaR 95 \ 99				-37.0% \ -50.2%		-56.5% \ -93.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 10-Oct-2024

Company	Ticker	Country	Currency	Index Weight (%)
NEWMONT CORP	NEM UN Equity	US	USD	5.65%
EASTMAN CHEMICAL CO	EMN UN Equity	US	USD	5.61%
DUPONT DE NEMOURS INC	DD UN Equity	US	USD	5.36%
ARCELORMITTAL-NY REGISTERED	MT UN Equity	LU	USD	5.28%
ROYAL GOLD INC	RGLD UW Equity	US	USD	5.17%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	5.11%
DOW INC	DOW UN Equity	US	USD	5.09%
LYONDELLBASELL INDU-CL A	LYB UN Equity	NL	USD	5.01%
BHP GROUP LTD	BHP UN Equity	AU	USD	5.00%
STEEL DYNAMICS INC	STLD UW Equity	US	USD	5.00%

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