

FACTSHEET - AS OF 13-Jun-2025

Solactive Materials & Mining Index TR

HISTORICAL PERFORMANCE



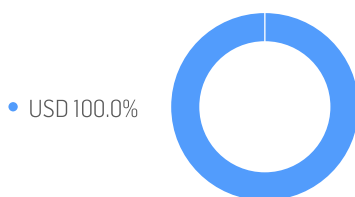
CHARACTERISTICS

ISIN / WKN	DE000SLA8JC3 / SLA8JC	Base Value / Base Date	100 Points / 11.10.2013
Bloomberg / Reuters	/ .SOLMAMIT	Last Price	271.43
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	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		

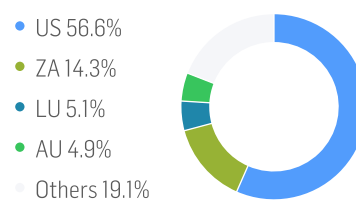
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.98%	-3.60%	2.10%	0.83%	7.74%	171.43%
Performance (p.a.)						8.95%
Volatility (p.a.)	14.22%	35.20%	27.78%	23.43%	28.37%	24.60%
High	273.32	288.24	288.24	292.97	288.24	295.61
Low	261.06	230.21	230.21	230.21	230.21	70.83
Max. Drawdown	-2.29%	-20.13%	-20.13%	-21.42%	-20.13%	-44.38%
VaR 95 \ 99				-33.8% \ -58.1%		-37.9% \ -62.7%
CVaR 95 \ 99				-57.3% \ -123.2%		-56.8% \ -95.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 13-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
UNITED STATES STEEL CORP	X UN Equity	US	USD	5.97%
FREEPORT-MCMORAN INC	FCX UN Equity	US	USD	5.63%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	5.45%
DUPONT DE NEMOURS INC	DD UN Equity	US	USD	5.21%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	5.18%
ARCELOMITTAL-NY REGISTERED	MT UN Equity	LU	USD	5.14%
RBC BEARINGS INC	RBC UN Equity	US	USD	5.10%
RELIANCE STEEL & ALUMINUM	RS UN Equity	US	USD	5.09%
STEEL DYNAMICS INC	STLD UW Equity	US	USD	5.08%
NUCOR CORP	NUE UN Equity	US	USD	5.02%

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