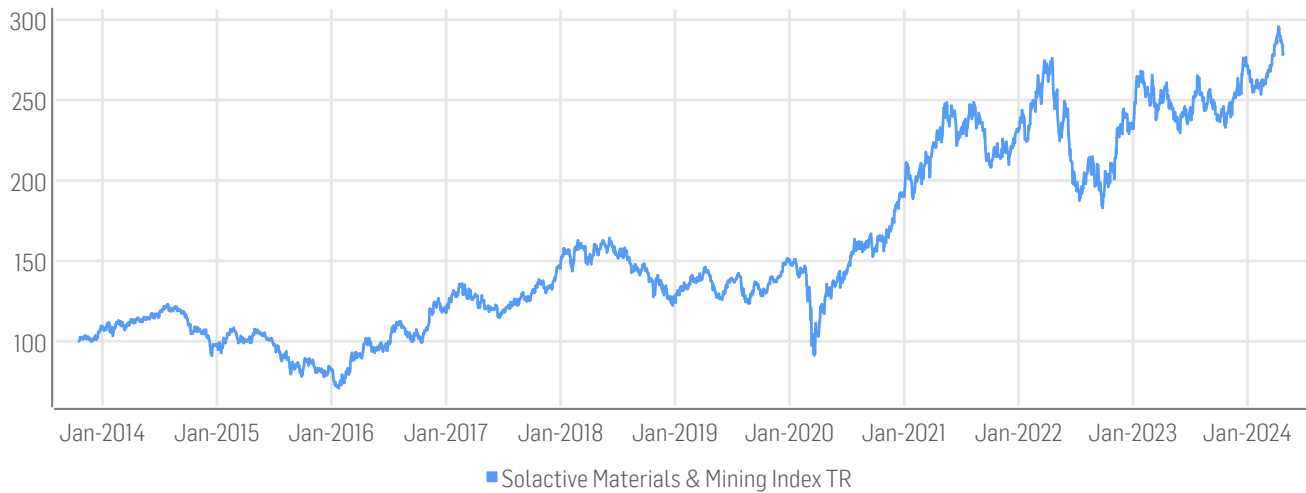


# FACTSHEET - AS OF 24-Apr-2024

## Solactive Materials & Mining Index TR

### HISTORICAL PERFORMANCE



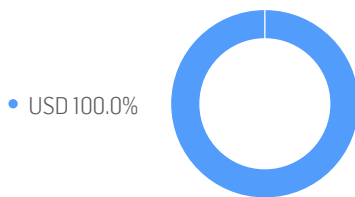
### CHARACTERISTICS

ISIN / WKN	DE000SLA8JC3 / SLA8JC	Base Value / Base Date	100 Points / 11.10.2013
Bloomberg / Reuters	/ .SOLMAMIT	Last Price	278.87
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		

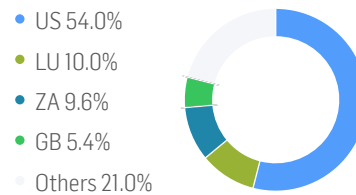
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.07%	7.88%	15.43%	11.72%	2.93%	178.87%
Performance (p.a.)						10.24%
Volatility (p.a.)	15.44%	15.31%	16.47%	17.21%	14.98%	24.81%
High	295.61	295.61	295.61	295.61	295.61	295.61
Low	277.62	253.59	239.50	229.60	253.59	70.83
Max. Drawdown	-5.85%	-5.85%	-8.29%	-12.10%	-6.53%	-44.38%
VaR 95 \ 99				-28.7% \ -36.6%		-39.0% \ -63.3%
CVaR 95 \ 99				-33.3% \ -39.2%		-57.1% \ -94.2%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 24-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
RIO TINTO PLC-SPON ADR	RIO UN Equity	GB	USD	5.36%
VALE SA-SP ADR	VALE UN Equity	BR	USD	5.34%
POSCO HOLDINGS INC-ADR	PKX UN Equity	KR	USD	5.27%
BHP GROUP LTD	BHP UN Equity	AU	USD	5.25%
DUPONT DE NEMOURS INC	DD UN Equity	US	USD	5.20%
NEWMONT CORP	NEM UN Equity	US	USD	5.19%
LYONDELLBASELL INDU-CL A	LYB UN Equity	NL	USD	5.15%
TERNIUM SA-SPONSORED ADR	TX UN Equity	LU	USD	5.14%
DOW INC	DOW UN Equity	US	USD	5.13%
EASTMAN CHEMICAL CO	EMN UN Equity	US	USD	5.11%

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