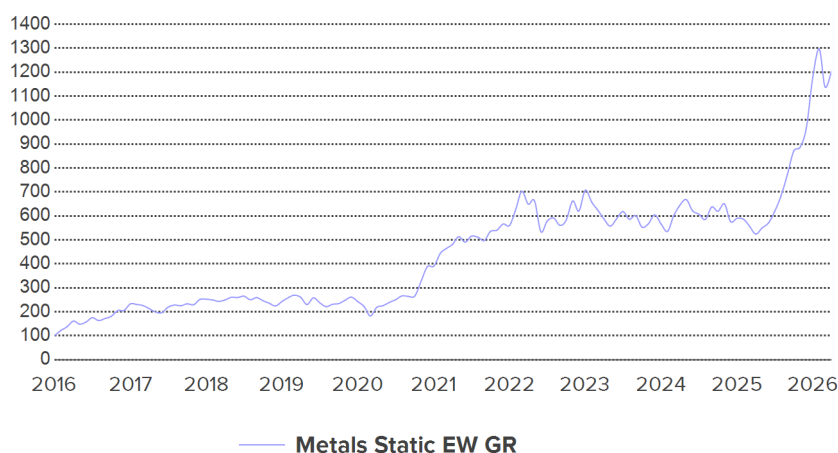


FTSE Transatlantic Basic Resources and Strategic Metals Static 10 EW GR Index

About the index

The FTSE Transatlantic Basic Resources and Strategic Metals Static 10 EW GR Index is designed to track the performance of a pre-selected static basket of securities. Constituents were selected on the launch date and will not change over time, unless impacted by corporate actions such as mergers and/or acquisitions.

Performance



Information

FTSE Transatlantic Basic Resources and Strategic Metals Static 10 EW GR Index

Return Type	Gross Total Return
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Base Currency	EUR
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Base Value	1000
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Base Date	1st Oct 2015
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Launch Date	26th Feb 2026
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Rebalance	Quarterly
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Review Months	Jan Apr Jul and Oct
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RIC	.FTBASICG1
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Ticker	FTBASICG
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Annualized risk - Standard Dev (%)

	1 Yr	3 Yr	5 Yr	10 Yr
Metals Static EW GR	26.98	26.41	27.00	26.95

Sharpe ratio

	1 Yr	3 Yr	5 Yr	10 Yr
Metals Static EW GR	3.17	0.86	0.69	0.80

Performance - Calendar Year

	2022	2023	2024	2025	2026
Metals Static EW GR	9.65	(2.59)	(4.66)	67.97	24.41

Data as of April 30, 2026. Past performance is no guarantee of future results. Returns shown may reflect hypothetical historical performance. Please see the final page for important legal disclosures.

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