Index factsheet

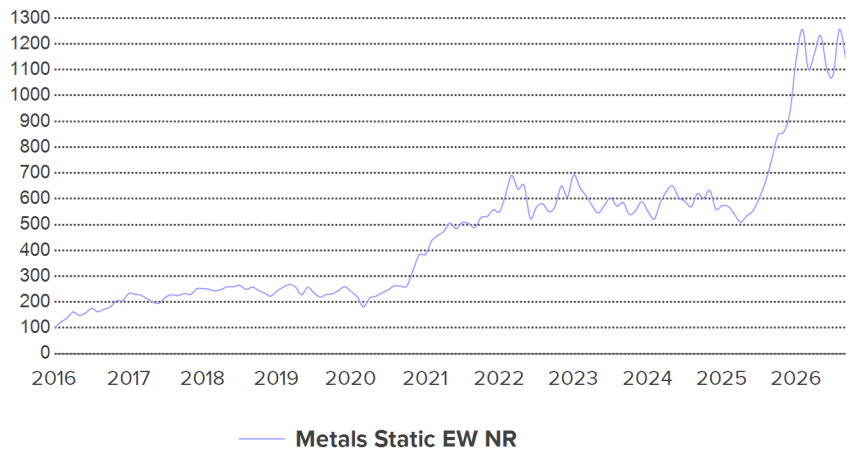
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FTSE Transatlantic Basic Resources and Strategic Metals Static 10 EW NR Index

About the index

The FTSE Transatlantic Basic Resources and Strategic Metals Static 10 EW NR 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 NR Index	
Return Type	Net Total Return
Base Currency	EUR
Base Value	1000
Base Date	1st Oct 2015
Launch Date	26th Feb 2026
Rebalance	Quarterly
Review Months	Jan Apr Jul and Oct
RIC	.FTBASICN1
Ticker	FTBASICN

Annualized risk - Standard Dev (%)

	1 Yr	3 Yr	5 Yr	10 Yr
Metals Static EW NR	36.64	29.18	28.76	27.49

Sharpe ratio

	1 Yr	3 Yr	5 Yr	10 Yr
Metals Static EW NR	1.17	0.71	0.58	0.73

Performance - Calendar Year

	2022	2023	2024	2025	2026
Metals Static EW NR	9.16	(3.09)	(4.96)	67.53	22.11

Data as of September 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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