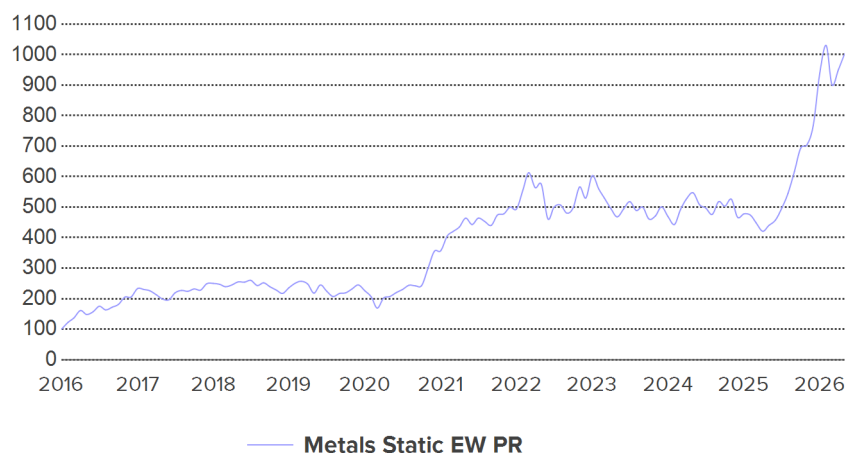


FTSE Transatlantic Basic Resources and Strategic Metals Static 10 EW PR Index

About the index

The FTSE Transatlantic Basic Resources and Strategic Metals Static 10 EW PR 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

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Return Type	Price 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	.FTBASICP1
Ticker	FTBASICP

Annualized risk - Standard Dev (%)

	1 Yr	3 Yr	5 Yr	10 Yr
Metals Static EW PR	27.09	26.15	27.01	26.91

Sharpe ratio

	1 Yr	3 Yr	5 Yr	10 Yr
Metals Static EW PR	3.13	0.93	0.58	0.76

Performance - Calendar Year

	2022	2023	2024	2025	2026
Metals Static EW PR	5.92	(5.41)	(6.88)	64.93	30.39

Data as of May 29, 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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