

FACTSHEET - AS OF APRIL 13, 2026

Solactive SmartB 100 Index

DESCRIPTION

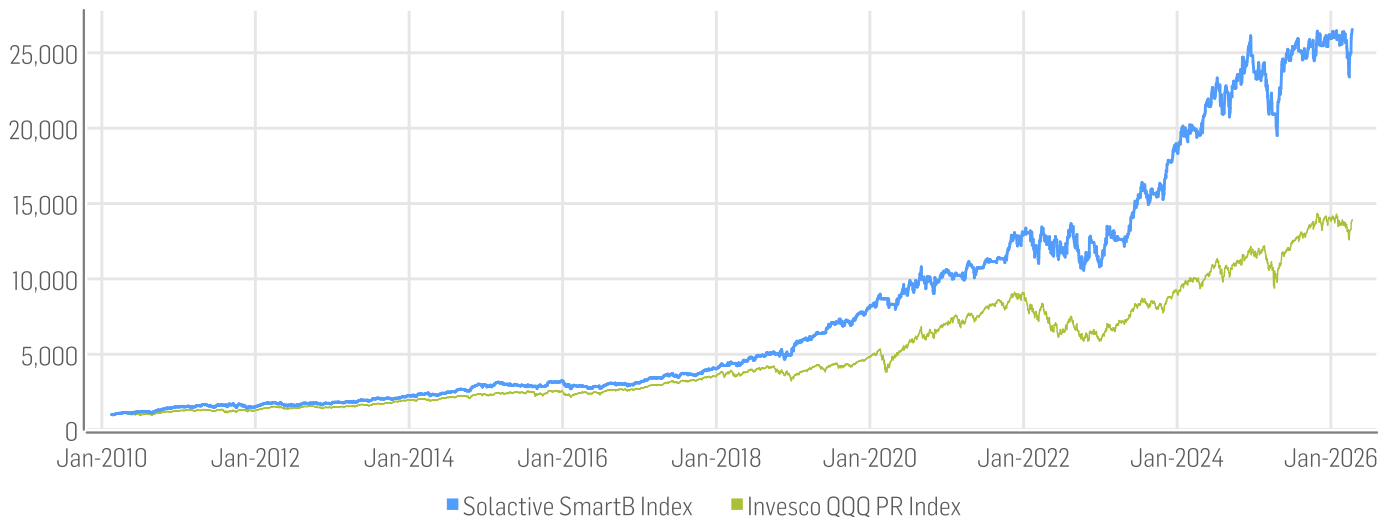
The Index strategy is based on a Smart B Algorithm provided by Azzilon Systems Canada Inc. It is set to liquidate long positions of the underlying instrument when the price movement reaches a certain degree of negative changes. It will stay cash until price movement is back to positive at which point it reenters a long position.

The underlying instrument is the Invesco QQQ Trust, one of the best established and typically one of the most actively traded ETFs in the world with an AUM of USD 124 billion. QQQ tracks a modified-market-cap-weighted index of 100 NASDAQ-listed stocks.

The Solactive SmartB 100 is an actively and systematically managed exposure to a passive investment; the QQQ. It varies from 125% exposure, when its SmartB algorithm indicates a positive trend, to 0% when it indicates a riskier period.

The methodology is accessible under: [Guideline__SOLSB100-V1.pdf](#)

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOA3F6 / SLOA3F	Base Value / Base Date	1000 Points / 16.02.2010
Ticker / RIC	SOLSB100 Index / .SOLSB100	Last Price	26554.33
Calculation Agent	Solactive AG	52W High	26554.33
Index Type	Total Return	52W Low	19504.75
Index Currency	USD	Calculation	08:00 - 22:52 (CET), every 15 seconds
Index Members	2		

PERFORMANCE

As of April 13, 2026	Solactive SmartB 100 Index	QQQ
Effective Performance (1M)	3.44%	3.99%
Effective Performance (6M)	7.60%	2.55%
Effective Performance (1Y)	26.89%	35.87%
Effective Performance (3Y)	110.36%	93.51%
Effective Performance (5Y)	139.25%	81.33%
Annualized Performance (since Feb, 16 2010)	22.51%	17.71%
Annualized Volatility (since Feb, 16 2010)	19.69%	20.51%
Return over Risk (since Feb, 16 2010)	1.14	0.86
Maximum Drawdown (since Feb, 16 2010)	-25.38%	-35.62%

DETAILED HISTORICAL PERFORMANCE (MONTHLY)

Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Annual
2026	-0.33%	0.04%	-5.70%	8.83%									2.33%
2025	-1.42%	-0.80%	-9.77%	4.63%	11.18%	3.34%	2.35%	-3.29%	2.01%	2.64%	-1.36%	0.87%	9.37%
2024	3.41%	1.84%	0.16%	-0.02%	7.92%	2.41%	1.14%	0.72%	2.97%	-0.58%	6.64%	-2.88%	25.90%
2023	13.22%	2.07%	-1.72%	1.25%	9.83%	10.78%	4.50%	-1.81%	-1.98%	0.10%	13.41%	6.11%	69.53%
2022	1.23%	-6.52%	6.83%	-5.81%	1.95%	-6.32%	8.77%	-3.14%	-13.29%	6.73%	8.62%	-10.54%	-13.85%
2021	-5.47%	1.85%	-0.10%	5.96%	-0.81%	2.31%	1.33%	1.86%	-0.62%	9.87%	1.79%	2.24%	21.31%
2020	1.09%	6.33%	-1.12%	-3.42%	8.51%	1.63%	3.97%	10.02%	-4.68%	-9.44%	10.99%	6.19%	31.74%
2019	6.91%	4.14%	-0.51%	6.91%	0.27%	7.50%	2.75%	-1.15%	1.65%	5.40%	3.52%	3.88%	49.37%
2018	6.55%	0.69%	1.43%	-0.92%	4.92%	1.60%	5.30%	4.54%	0.56%	-0.57%	-1.27%	7.07%	33.74%
2017	5.31%	5.12%	0.73%	3.39%	1.98%	-3.62%	5.67%	-0.40%	-1.08%	6.42%	2.42%	1.45%	30.47%
2016	-5.98%	-2.30%	-1.09%	-5.02%	4.41%	-3.94%	9.09%	1.13%	-0.23%	-1.19%	-1.19%	4.43%	-2.85%
2015	-2.10%	9.02%	-4.05%	-2.09%	0.14%	-1.06%	0.76%	-3.35%	1.16%	9.46%	0.60%	0.92%	8.74%
2014	-0.94%	5.90%	0.50%	-2.60%	1.93%	3.39%	3.26%	5.91%	-2.16%	9.31%	5.77%	-3.32%	29.45%
2013	3.79%	-1.14%	2.87%	0.69%	4.81%	-1.82%	7.41%	-1.58%	2.86%	-0.15%	5.21%	3.41%	29.20%
2012	10.44%	8.01%	0.34%	-0.84%	-8.86%	0.06%	2.24%	5.47%	1.12%	-3.21%	3.56%	-0.66%	17.54%
2011	0.20%	-0.70%	6.41%	4.35%	-2.74%	-1.95%	2.22%	5.27%	-12.29%	7.47%	-5.80%	-1.92%	-1.28%
2010		-0.62%	9.65%	2.54%	1.50%	3.77%	1.56%	-6.78%	16.02%	7.29%	2.23%	6.58%	51.12%

DETAILED HISTORICAL WEIGHTINGS

	QQQ	Cash
Apr-2026	126.2%	-26.2%
Mar-2026	108.3%	-8.3%
Feb-2026	78.9%	21.1%
Jan-2026	75.7%	24.3%
Dec-2025	97.6%	2.4%
Nov-2025	46.3%	53.7%
Oct-2025	104.7%	-4.7%
Sep-2025	83.7%	16.3%
Aug-2025	59.4%	40.6%
Jul-2025	114.4%	-14.4%
Jun-2025	94.3%	5.7%
May-2025	119.1%	-19.1%
Apr-2025	59.5%	40.5%
Mar-2025	119.5%	-19.5%
Feb-2025	105.1%	-5.1%
Jan-2025	62.0%	38.0%
Dec-2024	95.9%	4.1%
Nov-2024	125.9%	-25.9%
Oct-2024	98.1%	1.9%
Sep-2024	126.5%	-26.5%
Aug-2024	73.8%	26.2%
Jul-2024	106.3%	-6.3%
Jun-2024	85.5%	14.5%
May-2024	120.4%	-20.4%
Apr-2024	80.1%	19.9%
Mar-2024	94.3%	5.7%
Feb-2024	94.4%	5.6%
Jan-2024	117.9%	-17.9%
Dec-2023	94.9%	5.1%
Nov-2023	123.8%	-23.8%
Oct-2023	113.2%	-13.2%
Sep-2023	62.4%	37.6%
Aug-2023	119.4%	-19.4%
Jul-2023	117.6%	-17.6%
Jun-2023	112.7%	-12.7%

	QQQ	Cash
May-2023	125.0%	-25.0%
Apr-2023	52.7%	47.3%
Mar-2023	75.5%	24.5%
Feb-2023	91.3%	8.7%
Jan-2023	123.7%	-23.7%
Dec-2022	112.8%	-12.8%
Nov-2022	76.0%	24.0%
Oct-2022	113.0%	-13.0%
Sep-2022	125.1%	-25.1%
Aug-2022	115.5%	-15.5%
Jul-2022	94.9%	5.1%
Jun-2022	109.2%	-9.2%
May-2022	97.7%	2.3%
Apr-2022	68.7%	31.3%
Mar-2022	111.8%	-11.8%
Feb-2022	119.4%	-19.4%
Jan-2022	37.1%	62.9%
Dec-2021	108.9%	-8.9%
Nov-2021	107.3%	-7.3%
Oct-2021	124.7%	-24.7%
Sep-2021	41.8%	58.2%
Aug-2021	28.5%	71.5%
Jul-2021	102.0%	-2.0%
Jun-2021	45.8%	54.2%
May-2021	100.8%	-0.8%
Apr-2021	95.3%	4.7%
Mar-2021	71.4%	28.6%
Feb-2021	73.5%	26.5%
Jan-2021	79.7%	20.3%
Dec-2020	119.7%	-19.7%
Nov-2020	113.1%	-13.1%
Oct-2020	103.1%	-3.1%
Sep-2020	78.5%	21.5%
Aug-2020	113.9%	-13.9%
Jul-2020	97.6%	2.4%

	QQQ	Cash
Jun-2020	98.6%	1.4%
May-2020	129.2%	-29.2%
Apr-2020	24.9%	75.1%
Mar-2020	18.0%	82.0%
Feb-2020	91.7%	8.3%
Jan-2020	89.1%	10.9%
Dec-2019	119.7%	-19.7%
Nov-2019	118.8%	-18.8%
Oct-2019	124.8%	-24.8%
Sep-2019	94.6%	5.4%
Aug-2019	92.3%	7.7%
Jul-2019	102.9%	-2.9%
Jun-2019	106.9%	-6.9%
May-2019	16.9%	83.1%
Apr-2019	125.8%	-25.8%
Mar-2019	83.3%	16.7%
Feb-2019	111.6%	-11.6%
Jan-2019	104.4%	-4.4%
Dec-2018	45.2%	54.8%
Nov-2018	99.8%	0.2%
Oct-2018	43.2%	56.8%
Sep-2018	105.6%	-5.6%
Aug-2018	109.0%	-9.0%
Jul-2018	83.1%	16.9%
Jun-2018	107.1%	-7.1%
May-2018	85.6%	14.4%
Apr-2018	78.6%	21.4%
Mar-2018	66.0%	34.0%
Feb-2018	39.4%	60.6%
Jan-2018	101.3%	-1.3%
Dec-2017	69.0%	31.0%
Nov-2017	124.6%	-24.6%
Oct-2017	107.3%	-7.3%
Sep-2017	93.6%	6.4%
Aug-2017	93.2%	6.8%

	QQQ	Cash
Jul-2017	119.6%	-19.6%
Jun-2017	114.3%	-14.3%
May-2017	102.1%	-2.1%
Apr-2017	124.6%	-24.6%
Mar-2017	97.9%	2.1%
Feb-2017	118.8%	-18.8%
Jan-2017	119.7%	-19.7%
Dec-2016	95.4%	4.6%
Nov-2016	119.8%	-19.8%
Oct-2016	107.2%	-7.2%
Sep-2016	101.6%	-1.6%
Aug-2016	108.1%	-8.1%
Jul-2016	111.7%	-11.7%
Jun-2016	56.9%	43.1%
May-2016	100.0%	0.0%
Apr-2016	76.9%	23.1%
Mar-2016	74.8%	25.2%
Feb-2016	100.3%	-0.3%
Jan-2016	111.7%	-11.7%
Dec-2015	45.9%	54.1%
Nov-2015	75.5%	24.5%
Oct-2015	109.3%	-9.3%
Sep-2015	82.6%	17.4%
Aug-2015	59.7%	40.3%
Jul-2015	91.2%	8.8%
Jun-2015	74.1%	25.9%
May-2015	62.7%	37.3%
Apr-2015	89.7%	10.3%
Mar-2015	62.4%	37.6%
Feb-2015	124.0%	-24.0%
Jan-2015	94.0%	6.0%
Dec-2014	126.5%	-26.5%
Nov-2014	126.4%	-26.4%
Oct-2014	60.3%	39.7%
Sep-2014	77.5%	22.5%

	QQQ	Cash
Aug-2014	113.8%	-13.8%
Jul-2014	114.1%	-14.1%
Jun-2014	113.6%	-13.6%
May-2014	102.3%	-2.3%
Apr-2014	114.1%	-14.1%
Mar-2014	59.7%	40.3%
Feb-2014	124.8%	-24.8%
Jan-2014	95.9%	4.1%
Dec-2013	118.8%	-18.8%
Nov-2013	93.6%	6.4%
Oct-2013	82.2%	17.8%
Sep-2013	87.6%	12.4%
Aug-2013	85.4%	14.6%
Jul-2013	102.9%	-2.9%
Jun-2013	50.0%	50.0%
May-2013	96.5%	3.5%
Apr-2013	96.7%	3.3%
Mar-2013	99.5%	0.5%
Feb-2013	85.3%	14.7%
Jan-2013	94.7%	5.3%
Dec-2012	49.5%	50.5%
Nov-2012	117.3%	-17.3%
Oct-2012	94.7%	5.3%
Sep-2012	85.3%	14.7%
Aug-2012	109.9%	-9.9%
Jul-2012	102.1%	-2.1%
Jun-2012	101.3%	-1.3%
May-2012	119.3%	-19.3%
Apr-2012	106.4%	-6.4%
Mar-2012	90.9%	9.1%
Feb-2012	123.6%	-23.6%
Jan-2012	123.5%	-23.5%
Dec-2011	112.0%	-12.0%
Nov-2011	107.7%	-7.7%
Oct-2011	90.1%	9.9%

	QQQ	Cash
Sep-2011	78.3%	21.7%
Aug-2011	60.1%	39.9%
Jul-2011	111.7%	-11.7%
Jun-2011	118.6%	-18.6%
May-2011	101.1%	-1.1%
Apr-2011	118.5%	-18.5%
Mar-2011	54.8%	45.2%
Feb-2011	79.4%	20.6%
Jan-2011	100.3%	-0.3%
Dec-2010	113.2%	-13.2%
Nov-2010	112.4%	-12.4%
Oct-2010	106.2%	-6.2%
Sep-2010	124.0%	-24.0%
Aug-2010	108.3%	-8.3%
Jul-2010	78.5%	21.5%
Jun-2010	84.2%	15.8%
May-2010	68.9%	31.1%
Apr-2010	107.5%	-7.5%
Mar-2010	125.3%	-25.3%
Feb-2010	46.9%	53.1%

DISCLAIMER

© Solactive AG, 2026. All rights reserved.


The information contained in this factsheet is impersonal, not tailored to the needs of any person, entity or group of persons and for informational purposes only. The information contained herein has been obtained from public sources believed to be reliable, but no representation or warranty, express or implied, is made that such information is accurate or complete and it should not be relied upon as such. The content is provided on an "as is" basis. Solactive AG accepts no responsibility or liability for any errors or for any loss from use of this factsheet or any of the information or data contained herein. In no event shall Solactive AG be liable to any party for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including, without limitation, lost income or lost profits and opportunity costs) in connection with any use of the factsheets and its content even if advised of the possibility of such damages.

It is not possible to invest directly in an index. Exposure to assets represented by an index is available through investable financial instruments that seek to provide an investment return based on the performance of an index. A decision to invest in any such financial instrument should not be made in reliance on any of the statements set forth in this document. Prospective investors are advised to make an investment in any such financial instrument only after carefully considering the risks associated with investing in such financial instruments, as detailed in an offering memorandum or similar document that is prepared by or on behalf of the issuer of the financial instrument or vehicle.

The financial instruments are not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade mark or the Index level at any time or in any other respect. Solactive AG makes no assurance that financial instruments based on the index will accurately track index performance or provide positive investment returns. Solactive AG is not an investment adviser and nothing in this factsheet constitutes a recommendation by Solactive AG to invest capital in financial instruments nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in a financial instrument. Inclusion of a security within an index is not a recommendation by Solactive AG to buy, sell, or hold such security, nor is it considered to be investment advice.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: indexing@solactive.com

"Solactive", "Solactive GBS", "German Index Engineering" and the logo  are registered trademarks of Solactive AG.

The information in this document does not constitute tax, legal or investment advice. The factsheet is proprietary to Solactive AG. Its content may not be modified, reproduced, redistributed or stored in a retrieval system in whole or in part without the prior written consent of Solactive AG.