

FACTSHEET - AS OF JUNE 12, 2026

Solactive SmartB 100 Index

DESCRIPTION

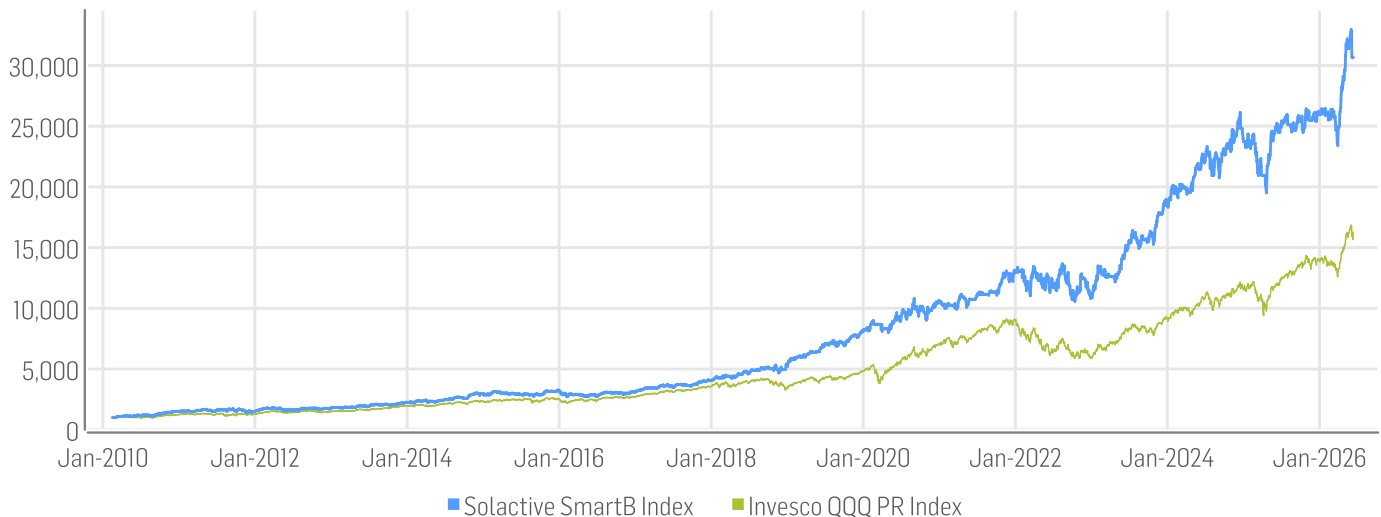
The Index strategy is based on a Smart B Algorithm provided by Azzilon Systems Canada Inc. It is set to liquidate long positions of the underlying instrument when the price movement reaches a certain degree of negative changes. It will stay cash until price movement is back to positive at which point 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 | 30676.14 |
| Calculation Agent | Solactive AG | 52W High | 32961.46 |
| Index Type | Total Return | 52W Low | 23399.07 |
| Index Currency | USD | Calculation | 08:00 - 22:52 (CET), every 15 seconds |
| Index Members | 2 | | |

PERFORMANCE

| As of June 12, 2026 | Solactive SmartB 100 Index | QQQ |
|---|----------------------------|---------|
| Effective Performance (1M) | -2.56% | 1.99% |
| Effective Performance (6M) | 20.69% | 17.55% |
| Effective Performance (1Y) | 21.73% | 35.17% |
| Effective Performance (3Y) | 109.14% | 100.17% |
| Effective Performance (5Y) | 185.80% | 111.47% |
| Annualized Performance (since Feb, 16 2010) | 23.34% | 18.65% |
| Annualized Volatility (since Feb, 16 2010) | 19.73% | 20.53% |
| Return over Risk (since Feb, 16 2010) | 1.18 | 0.91 |
| 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% | 20.06% | 11.04% | -5.70% | | | | | | | 18.21% |
| 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 |
|----------|--------|--------|
| Jun-2026 | 69.9% | 30.1% |
| May-2026 | 100.7% | -0.7% |
| Apr-2026 | 126.1% | -26.1% |
| 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% |

| | QQQ | Cash |
|----------|--------|--------|
| Jul-2023 | 117.6% | -17.6% |
| Jun-2023 | 112.7% | -12.7% |
| 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% |

| | QQQ | Cash |
|----------|--------|--------|
| Aug-2020 | 113.9% | -13.9% |
| Jul-2020 | 97.6% | 2.4% |
| 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% |

| | QQQ | Cash |
|----------|--------|--------|
| Sep-2017 | 93.6% | 6.4% |
| Aug-2017 | 93.2% | 6.8% |
| 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% |

| | QQQ | Cash |
|----------|--------|--------|
| Oct-2014 | 60.3% | 39.7% |
| Sep-2014 | 77.5% | 22.5% |
| 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% |

| | QQQ | Cash |
|----------|--------|--------|
| Nov-2011 | 107.7% | -7.7% |
| Oct-2011 | 90.1% | 9.9% |
| 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% |

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