

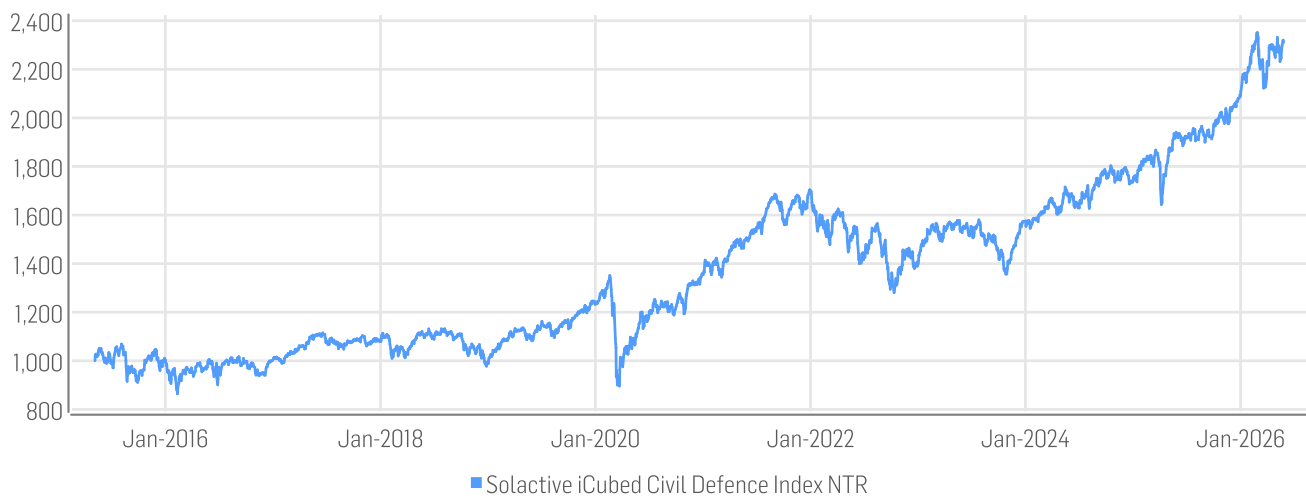
FACTSHEET - AS OF 27-May-2026

Solactive iCubed Civil Defence Index NTR

DESCRIPTION

The Solactive iCubed Civil Defence Index NTR includes securities materially involved in providing products and services aligned to Civil Defence, across drivers such as Critical Infrastructure, Communication & Security, Transport & Supply, Essentials & Support. The index is calculated as a Net Total Return Index in EUR.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOR3C	Base Value / Base Date	1000 Points / 07.05.2015
Bloomberg / Reuters	SICCIDEN Index/ .SICCIDEN	Last Price	2310.09
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 07.05.2015
Index Members	141		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.15%	-1.10%	13.08%	20.15%	10.46%	131.01%
Performance (p.a.)						7.87%
Volatility (p.a.)	16.10%	18.45%	14.66%	12.09%	15.96%	15.03%
High	2331.52	2351.41	2351.41	2351.41	2351.41	2351.41
Low	2232.05	2122.69	2028.73	1884.75	2091.09	863.65
Sharpe Ratio*	1.72	-0.34	1.80	1.53	1.64	0.39
Max. Drawdown	-4.27%	-9.73%	-9.73%	-9.73%	-9.73%	-33.70%
VaR 95 \ 99				-19.2% \ -40.0%		-22.3% \ -41.9%
CVaR 95 \ 99				-28.0% \ -45.5%		-36.3% \ -65.6%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES

- EUR 54.2%
- CHF 9.5%
- GBp 9.2%
- USD 8.3%
- Others 18.8%



COMPOSITION BY COUNTRIES

- DE 16.1%
- FR 11.9%
- ES 10.2%
- GB 9.5%
- Others 52.3%



TOP COMPONENTS AS OF 27-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	5.18%
IBERDROLA SA	IBE SQ Equity	ES	EUR	4.80%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	4.68%
ENEL SPA	ENEL IM Equity	IT	EUR	3.94%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	3.90%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	3.66%
CRH PLC	CRH UN Equity	IE	USD	3.27%
ENGIE SA	ENGI FP Equity	FR	EUR	2.47%
VINCI SA	DG FP Equity	FR	EUR	2.45%
RHEINMETALL AG	RHM GY Equity	DE	EUR	2.34%

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