

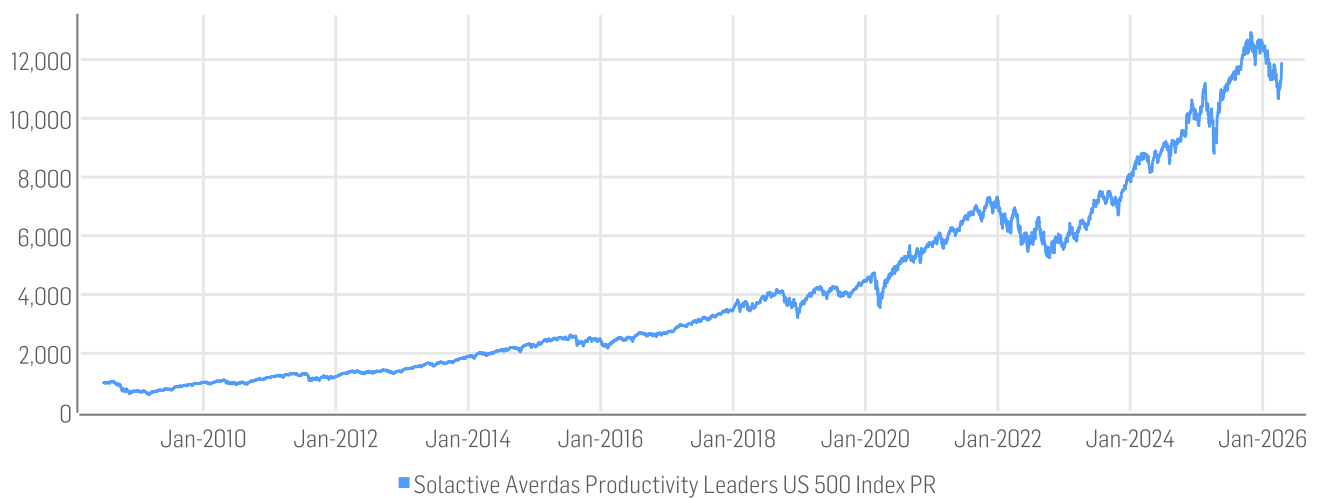
FACTSHEET - AS OF 16-Apr-2026

Solactive Averdas Productivity Leaders US 500 Index PR

DESCRIPTION

The Solactive Averdas Productivity Leaders Index Series employs a transparent and rules-based approach to identify firms that combine strong profitability with superior operational efficiency, assembling them into diversified investable Indices that reflect the strength of productivity-driven performance, even in challenging macroeconomic regimes.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|--|
| ISIN / WKN | DE000SLOS115 / SLOS11 | Base Value / Base Date | 1000 Points / 30.06.2008 |
| Bloomberg / Reuters | / .SAPLU05P | Last Price | 11880.57 |
| Index Calculator | Solactive AG | Dividends | Not included |
| Index Type | Price Return | Calculation | 9:30am to 4:50pm (EST), every 15 seconds |
| Index Currency | USD | History | Available daily back to 30.06.2008 |
| Index Members | 29 | | |

STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|----------|----------|----------|-----------------|----------|-----------------|
| Performance | 3.34% | -2.01% | -3.70% | 29.67% | -4.31% | 1088.06% |
| Performance (p.a.) | | | | | | 14.92% |
| Volatility (p.a.) | 22.02% | 20.84% | 18.26% | 17.44% | 19.72% | 20.62% |
| High | 11880.57 | 12303.01 | 12920.67 | 12920.67 | 12467.88 | 12920.67 |
| Low | 10673.21 | 10673.21 | 10673.21 | 9162.21 | 10673.21 | 590.52 |
| Sharpe Ratio* | 2.07 | -0.55 | -0.60 | 1.52 | -0.90 | 0.55 |
| Max. Drawdown | -7.16% | -13.25% | -17.39% | -17.39% | -14.39% | -43.51% |
| VaR 95 \ 99 | | | | -30.9% \ -46.1% | | -32.4% \ -60.6% |
| CVaR 95 \ 99 | | | | -38.5% \ -54.4% | | -49.9% \ -81.7% |

* 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).

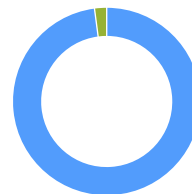
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 97.9%
• IE 2.1%



TOP COMPONENTS AS OF 16-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|---------------------------|-----------------|---------|----------|------------------|
| ALPHABET INC-CL A | GOOGL UW Equity | US | USD | 6.45% |
| ARISTA NETWORKS INC | ANET UN Equity | US | USD | 5.55% |
| BROADCOM INC | AVGO UW Equity | US | USD | 4.98% |
| REGENERON PHARMACEUTICALS | REGN UW Equity | US | USD | 4.62% |
| Applovin Corp | APP UW Equity | US | USD | 4.41% |
| NVIDIA CORP | NVDA UW Equity | US | USD | 4.36% |
| EXXON MOBIL CORP | XOM UN Equity | US | USD | 4.31% |
| APPLE INC | AAPL UW Equity | US | USD | 4.14% |
| GILEAD SCIENCES INC | GILD UW Equity | US | USD | 4.14% |
| CISCO SYSTEMS INC | CSCO UW Equity | US | USD | 3.98% |

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