

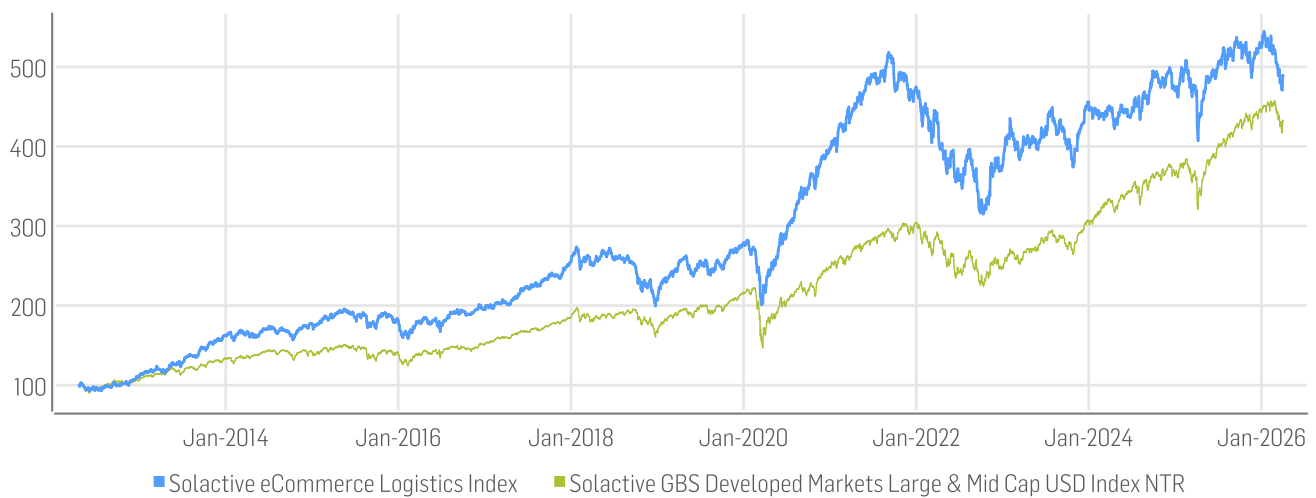
FACTSHEET - AS OF 03-Apr-2026

Solactive eCommerce Logistics Index

DESCRIPTION

The Solactive eCommerce Logistics Index aims to track the performance of a basket of stocks of logistics service providers and technology companies who are engaged in e-commerce. The index selects stocks of companies offering specific types of eCommerce related services that meet certain size and liquidity requirements, across various equity markets. The Index is a net total return index denominated in US Dollar.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA33G2 / SLA33G	Base Value / Base Date	100 Points / 20.04.2012
Bloomberg / Reuters	SOLECOM Index / .SOLECOM	Last Price	488.91
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 20.04.2012
Index Members	49		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.30%	-6.83%	-7.72%	20.08%	-6.73%	388.91%
Performance (p.a.)						12.05%
Volatility (p.a.)	15.50%	14.65%	13.63%	13.55%	14.35%	14.48%
High	505.57	544.47	544.47	544.47	544.47	544.47
Low	470.74	470.74	470.74	407.15	470.74	92.96
Sharpe Ratio*	-2.40	-1.95	-1.37	1.24	-1.92	0.58
Max. Drawdown	-6.89%	-13.54%	-13.54%	-13.54%	-13.54%	-39.20%
VaR 95 \ 99				-21.2% \ -29.9%		-22.8% \ -38.0%
CVaR 95 \ 99				-27.4% \ -41.7%		-33.1% \ -53.3%

* 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).

STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap USD Index NTR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.64%	-2.62%	0.03%	34.66%	-2.33%	332.28%
Performance (p.a.)						11.06%
Volatility (p.a.)	16.07%	12.78%	11.79%	12.56%	12.56%	14.08%
High	2727.75	2783.30	2783.30	2783.30	2783.30	2783.30
Low	2536.17	2536.17	2536.17	1952.09	2536.17	549.55
Sharpe Ratio*	-2.49	-1.08	-0.30	2.51	-1.00	0.53
Max. Drawdown	-7.02%	-8.88%	-8.88%	-8.88%	-8.88%	-33.92%
VaR 95 \ 99				-18.1% \ -25.1%		-20.6% \ -40.4%
CVaR 95 \ 99				-24.1% \ -31.7%		-34.0% \ -61.2%

COMPOSITION BY CURRENCIES

- USD 44.3%
- JPY 18.2%
- EUR 7.5%
- HKD 6.8%
- Others 23.2%



COMPOSITION BY COUNTRIES

- US 36.5%
- JP 18.2%
- KY 8.2%
- DK 6.5%
- Others 30.6%



TOP COMPONENTS AS OF 03-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MERCARI INC	4385 JT Equity	JP	JPY	3.75%
FEDEX CORP	FDX UN Equity	US	USD	3.32%
AP MOLLER MAERSK AS CLASS B	MAERSKB DC Equity	DK	DKK	2.77%
WALMART INC	WMT UW Equity	US	USD	2.76%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	2.71%
JAPAN POST HOLDINGS CO LTD	6178 JT Equity	JP	JPY	2.68%
EXPEDITORS INTL WASH INC	EXPD UN Equity	US	USD	2.65%
TD SYNEX CORP	SNX UN Equity	US	USD	2.64%
DHL GROUP	DHL GY Equity	DE	EUR	2.62%
DSV AS	DSV DC Equity	DK	DKK	2.59%

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