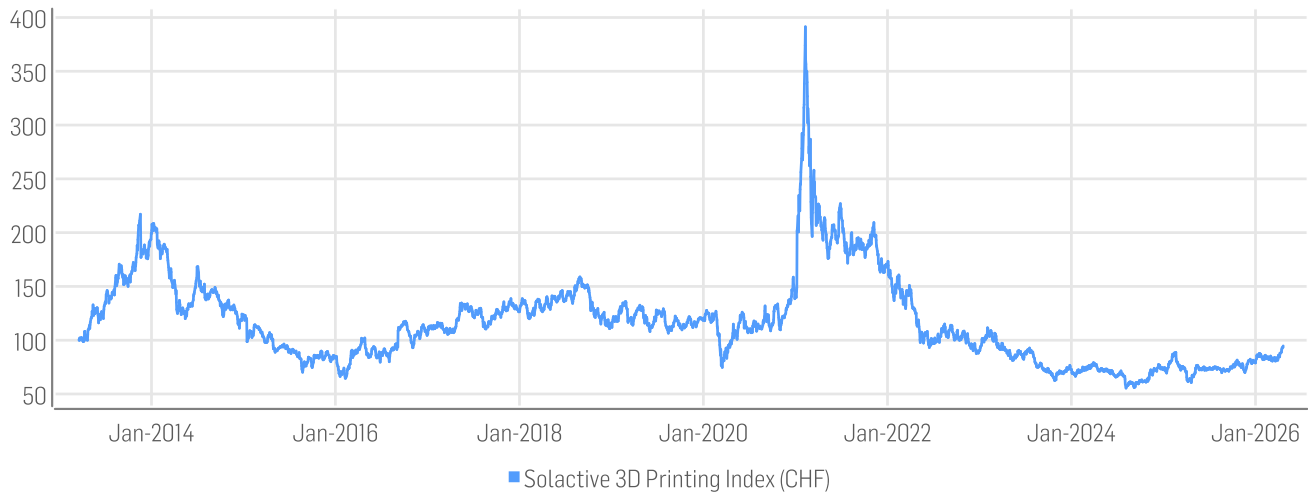


FACTSHEET - AS OF 21-Apr-2026

Solactive 3D Printing Index (CHF)

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA3D23 / SLA3D2	Base Value / Base Date	- / 19.03.2013
Bloomberg / Reuters	SOLDDDC Index / .SOLDDDC	Last Price	94.72
Index Calculator	Solactive AG	Dividends	Included (Total Return Index)
Index Type	Total Return	Calculation	08:00am to 10:50pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 19.03.2013
Index Members	15		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	17.40%	10.68%	19.87%	40.33%	20.07%	-5.28%
Performance (p.a.)						-0.41%
Volatility (p.a.)	22.53%	26.15%	25.90%	24.88%	26.86%	36.27%
High	94.72	94.72	94.72	94.72	94.72	391.38
Low	80.72	80.52	69.89	65.87	78.89	55.44
Max. Drawdown	-2.85%	-7.41%	-11.94%	-14.29%	-8.31%	-85.83%
VaR 95 \ 99				-37.5% \ -50.7%		-55.3% \ -97.2%
CVaR 95 \ 99				-44.9% \ -54.1%		-82.6% \ -131.8%

COMPOSITION BY CURRENCIES

- USD 60.0%
- KRW 17.4%
- TWD 7.1%
- JPY 6.5%
- Others 8.9%



COMPOSITION BY COUNTRIES

- US 39.0%
- KR 17.4%
- IL 13.9%
- BE 7.2%
- Others 22.6%



TOP COMPONENTS AS OF 21-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VELO3D INC	VELO UR Equity	US	USD	9.33%
3D SYSTEMS CORP	DDD UN Equity	US	USD	8.31%
KOH YOUNG TECHNOLOGY INC	098460 KQ Equity	KR	KRW	7.96%
AUTODESK INC	ADSK UW Equity	US	USD	7.28%
MATERIALISE NV	MTLS UW Equity	BE	USD	7.17%
EASTMAN KODAK CO	KODK UN Equity	US	USD	7.13%
MACHVISION INC	3563 TT Equity	TW	TWD	7.06%
LINC SOLUTION ORD	474650 KQ Equity	KR	KRW	7.00%
STRATASYS LTD	SSYS UW Equity	IL	USD	6.95%
NANO DIMENSION LTD - ADR	NNDM UR Equity	IL	USD	6.95%

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