

FACTSHEET - AS OF 26-May-2026

Solactive Auto der Zukunft Index (NTR)

DESCRIPTION

The Index tracks the performance of a basket of shares from companies actively involved in the development of Automated Driving Assistance Systems (ADAS) and in Vehicle Electrification. These two segments represent a revolutionary advancement in the industry, redefining the future of the automobile. Companies are selected based on their contribution to these areas and/or develop and produce parts, which support or facilitate these technologies.

HISTORICAL PERFORMANCE



CHARACTERISTICS

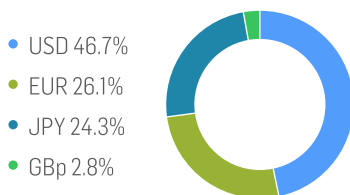
| | | | |
|---------------------|----------------------------|------------------------|--|
| ISIN / WKN | DE000SLA5YB0 / SLA5YB | Base Value / Base Date | 31.76 Points / 01.07.2013 |
| Bloomberg / Reuters | SOLAUZUN Index / .SOLAUZUN | Last Price | 237.21 |
| Index Calculator | Solactive AG | Dividends | Reinvested (Net Total Return Index) |
| Index Type | Net Total Return | Calculation | 09:00am to 10:50pm (CET), every 15 seconds |
| Index Currency | EUR | History | Available daily back to 01.07.2018 |
| Index Members | 25 | | |

STATISTICS

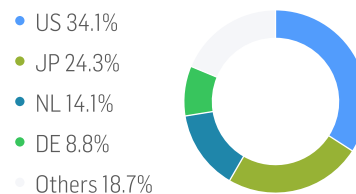
| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|-----------------|
| Performance | 22.92% | 33.21% | 60.72% | 85.94% | 51.93% | 646.88% |
| Performance (p.a.) | | | | | | 16.87% |
| Volatility (p.a.) | 25.14% | 26.08% | 21.53% | 19.08% | 23.43% | 19.87% |
| High | 237.21 | 237.21 | 237.21 | 237.21 | 237.21 | 237.21 |
| Low | 189.94 | 155.12 | 147.59 | 126.05 | 155.12 | 31.76 |
| Sharpe Ratio* | 45.01 | 8.37 | 7.43 | 4.49 | 7.80 | 0.75 |
| Max. Drawdown | -3.81% | -12.89% | -13.05% | -13.05% | -13.05% | -38.82% |
| VaR 95 \ 99 | | | | -25.4% \ -45.6% | | -31.0% \ -55.9% |
| CVaR 95 \ 99 | | | | -37.2% \ -55.8% | | -47.2% \ -78.4% |

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-May-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------|-----------------|---------|----------|------------------|
| INTEL CORP | INTC UW Equity | US | USD | 9.18% |
| STMICROELECTRONICS NV | STMMI IM Equity | NL | EUR | 7.36% |
| MURATA MANUFACTURING LTD ORD | 6981 JT Equity | JP | JPY | 6.87% |
| RENESAS ELECTRONICS CORP | 6723 JT Equity | JP | JPY | 6.16% |
| INFINEON TECHNOLOGIES AG | IFX GY Equity | DE | EUR | 5.92% |
| TEXAS INSTRUMENTS INC | TXN UW Equity | US | USD | 5.09% |
| PANASONIC HOLDINGS CORP | 6752 JT Equity | JP | JPY | 5.06% |
| UMICORE | UMI BB Equity | BE | EUR | 4.23% |
| ANALOG DEVICES INC | ADI UW Equity | US | USD | 4.20% |
| NXP SEMICONDUCTOR NV | NXPI UW Equity | NL | USD | 4.04% |

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