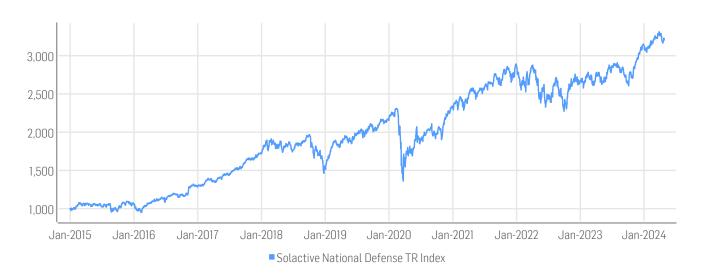


HISTORICAL PERFORMANCE



^{*} Base Date: December 31, 2014, values prior to December 31, 2014 for the Index are based on hypothetical performance data derived using the Index rules as of December 31, 2014, but applied retroactively using historical stock and money market position levels. You should not take the hypothetical performance data of the Index as an indication of the future performance of the Index. Past performance is no guarantee of future results and may be lower or higher than current performance.

CHARACTERISTICS

ISIN / WKN	DE000SL0A1A1/SL0A1A
Ticker / RIC	SOLNAT Index / .SOLNAT
Index Sponsor	Solactive AG
Calculation Agent	Solactive AG
Index Type	Total Return
Index Currency	USD
Index Members	48

Base Value / Base Date	1000 Points / 31.12.2014
Last Price	3227.40
52W High	3311.69
52W Low	2607.75
Calculation	03:30pm to 10:50pm (CET), every 15 seconds



COMPOSITION OF STOCKS BY SUB-INDUSTRY AS OF APRIL 26, 2024*

- Industrials 67.8%
- Technology 29.4%
- Business Services 2.1%
- Non-Energy Materials 0.5%
- Telecommunications 0.3%



^{*}Sub-industry percentages relate only to the stocks that comprise the Index. The percentages above sum to 100% regardless of whether a portion of the Index has been allocated to the money market position. Historically, a very significant portion of the Index (up to approximately 92%) consistently has been allocated to the money market position.

TOP COMPONENTS AS OF APRIL 26, 2024

Ticker	Currency	Country	Company	Index Weight (%)
MSFT	USD	US	MICROSOFT CORP	10.66%
GD	USD	US	GENERAL DYNAMICS	10.32%
NOC	USD	US	NORTHROP GRUMMAN CORP	9.63%
RTX	USD	US	RTX CORPORATION	9.46%
LMT	USD	US	LOCKHEED MARTIN CORP	9.18%
BA	USD	US	BOEING CO/THE	6.95%
ACN	USD	IE	ACCENTURE PLC-CL A	6.26%
LHX	USD	US	L3HARRIS TECHNOLOGIES INC	5.87%
APH	USD	US	AMPHENOL CORP NEW CL A	4.56%
PH	USD	US	PARKER HANNIFIN CORP	3.05%



PERFORMANCE1

 $Includes\ backtested\ hypothetical\ performance; may \ not\ reflect\ actual\ Index\ performance.$

AS OF APRIL 26, 2024	Index
Effective Performance (IM)	-1.26%
Effective Performance (6M) ¹	18.43%
Effective Performance (1Y) ¹	21.54%
Effective Performance (3Y) ¹	25.25%
Effective Performance (YTD) ¹	222.74%
Annualized Performance (since June 2011) ²	13.40%
Annualized Volatility (since June 2011) ²	19.58%
Return over risk (since June 2011) ³	0.68
Maximum Drawdown (since June 2011) ⁴	41.09%

DETAILED HISTORICAL MONTHLY PERFORMANCE⁵

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL
2024	-1.56%	4.27%	2.41%	-2.54%									2.45%
2023	1.14%	-0.57%	2.43%	-1.32%	-0.54%	5.94%	1.02%	-1.76%	-6.11%	3.83%	8.26%	5.13%	17.93%
2022	-7.65%	3.67%	3.29%	-8.11%	-2.68%	-3.33%	5.74%	-2.90%	-9.89%	14.99%	3.91%	-1.74%	-7.14%
2021	-2.06%	1.87%	4.69%	3.71%	-0.03%	1.17%	3.09%	4.30%	-5.16%	6.10%	-2.44%	6.34%	22.97%
2020	2.35%	-10.85%	-17.61%	10.33%	5.57%	1.20%	3.58%	3.99%	-3.94%	-2.83%	15.12%	5.88%	8.60%
2019	11.81%	8.19%	-2.14%	5.30%	-4.93%	6.50%	1.71%	1.84%	1.81%	-0.51%	4.39%	-0.22%	37.93%
2018	9.48%	-0.06%	-3.28%	-2.81%	2.51%	-2.82%	5.21%	1.02%	4.27%	-11.94%	1.48%	-10.57%	-9.28%
2017	1.42%	5.84%	-1.32%	2.75%	3.16%	-0.03%	4.42%	2.98%	3.39%	2.23%	3.91%	1.03%	33.95%
2016	-5.58%	2.11%	4.96%	2.89%	1.54%	0.94%	3.66%	0.63%	0.42%	1.23%	8.44%	-1.21%	21.23%
2015	-0.71%	6.85%	-0.17%	-2.92%	1.58%	-1.82%	2.64%	-6.01%	-0.64%	9.27%	1.07%	-2.34%	6.01%
2014												0.00%	0.00%

¹ Data prior to December 31, 2014 for the Index is hypothetical and was derived using the Index rules as of December 31, 2014, but applied retroactively. You should not take hypothetical data as an indication of future Index data. Past performance is no guarantee of future results and may be lower or higher than current performance.

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 $^{^{2}}$ Calculated on an annualized basis since December 31, 2014.

 $^{^3}$ Calculated by dividing the annualized performance by the annualized volatility since December 31, 2014.

 $^{^4}$ The largest percentage decline in the Index level from any previously occurring level since December 31, 2014.

⁵ Data prior to December 31, 2014 for the Index is hypothetical and was derived using the Index rules as of June 1, 2016, but applied retroactively. You should not take hypothetical data as an indication of future Index data. Past performance is no guarantee of future results and may be lower or higher, perhaps materially, than current performance.



MONEY MARKET POSITION AND TOP 10 STOCKS FOR EACH MONTH AS OF THE LAST INDEX PUBLICATION DAY OF EACH MONTH*

- · Stocks and target weights are rebalanced once a year.
- Volatility control is applied daily, which may result in a rebalancing into the money market position.
- The average weight of the money market position is shown for each month.
- The top constituent stocks for each month are identified based on their actual weight in the Index as of the last Index publication date for such month. Each weight below is the average weight of such top constituent stock for such month.

	BA	MSFT	LMT	RTX	NOC	GD	ACN	XH	APH	PH	TDY	GRMN	ANSS	KEYS	AKAM	FTNT	FTV	PANW	CRWD	CSCO
Mar- 2024	10.9%	10.1%	9.6%	9.2%	9.1%	8.9%	6.9%	5.1%	4.0%	3.0%	-	-	-	-	-	-	-	-	-	-
Dec- 2023	10.9%	10.2%	9.2%	8.0%	9.8%	9.5%	7.2%	5.8%	3.8%	2.6%	-	-	-	-	-	-	-	-	-	-
Sep- 2023	10.1%	10.0%	9.8%	8.3%	10.1%	9.3%	7.5%	5.5%	3.8%	2.6%	-	-	-	-	-	-	-	-	-	-
Apr- 2023	13.4%	9.9%	10.5%	9.8%	9.1%	7.9%	6.9%	4.4%	3.8%	2.8%	-	-	-	-	-	-	-	-	-	-
Dec- 2022	12.2%	8.6%	10.7%	9.8%	10.6%	8.8%	6.9%	4.8%	3.9%	2.6%	-	-	-	-	-	-	-	-	-	-
Jul- 2022	10.6%	9.9%	9.6%	9.8%	9.9%	8.3%	7.6%	5.5%	3.6%	2.5%	-	-	-	-	-	-	-	-	-	-
Apr- 2022	-	9.9%	11.5%	-	9.9%	-	10.2%	-	4.4%	-	2.5%	-	-	-	-	4.3%	-	6.7%	5.1%	9.4%
Oct- 2021	-	10.5%	9.0%	-	8.4%	-	10.8%	-	4.8%	-	-	2.9%	-	-	-	4.2%	-	5.6%	6.3%	9.9%
Sep- 2021	-	10.2%	9.6%	-	3.8%	-	10.7%	-	5.9%	2.6%	-	3.6%	-	-	-	-	-	4.9%	3.0%	5.1%
Aug- 2021	-	10.2%	9.7%	-	4.1%	-	10.5%	-	5.8%	-	2.6%	3.6%	-	-	-	-	-	4.6%	3.1%	5.2%
Jul- 2021	-	10.1%	9.9%	-	4.0%	-	10.2%	-	5.6%	-	-	3.5%	-	-	2.6%	-	-	4.6%	3.1%	4.9%
Jun- 2021	-	11.7%	9.4%	2.6%	2.8%	-	10.6%	-	5.7%	4.5%	2.8%	3.7%	-	-	-	-	-	4.2%	-	-
May- 2021	-	9.4%	8.3%	-	-	-	10.4%	-	6.9%	6.2%	3.2%	4.5%	4.0%	2.8%	-	-	-	5.1%	-	-

^{*}Data prior to December 31, 2014 for the Index is hypothetical and was derived using the Index rules as of December 31, 2014, but applied retroactively. You should not take hypothetical data as an indication of future Index data. Past performance is no guarantee of future results and may be lower or higher than current performance.



	BA	MSFT		RTX	NOC	GD	ACN	¥	APH	PH	TDY	GRMN	ANSS	KEYS	AKAM	FTNT	FTV	PANW	CRWD	CSCO
Apr- 2021	-	9.5%	8.1%	-	-	-	10.2%	-	6.9%	6.2%	2.9%	4.3%	4.4%	2.8%	-	-	-	5.1%	-	_
Mar- 2021	-	9.3%	7.9%	-	-	-	10.0%	-	6.9%	6.4%	2.8%	4.2%	4.1%	2.8%	-	-	-	5.1%	-	-
Feb- 2021	-	9.5%	7.5%	-	-	-	9.6%	-	7.0%	5.8%	2.8%	4.1%	4.8%	3.0%	-	-	-	5.8%	-	-
Jan- 2021	-	8.9%	7.7%	-	-	-	9.8%	-	7.2%	5.8%	-	4.0%	4.7%	3.0%	-	-	2.8%	5.6%	-	-
Dec- 2020	-	9.0%	8.3%	-	-	-	10.0%	-	7.4%	5.9%	2.9%	4.1%	4.6%	-	-	-	2.9%	5.3%	-	-
Nov- 2020	-	9.5%	9.2%	-	-	-	10.1%	-	7.5%	6.0%	3.0%	4.2%	4.6%	-	-	-	3.1%	4.6%	-	-
Oct- 2020	-	10.0%	9.9%	-	-	-	10.1%	-	7.3%	5.3%	-	3.9%	5.0%	-	3.1%	-	3.2%	4.4%	-	-
Sep- 2020	-	9.9%	10.3%	-	-	-	10.5%	-	6.9%	5.1%	-	3.9%	4.8%	-	3.2%	-	3.6%	4.5%	-	-
Aug- 2020	-	9.9%	10.0%	-	-	-	10.3%	-	6.8%	4.9%	-	4.0%	4.7%	-	3.1%	-	3.3%	4.7%	-	-
Jul- 2020	-	10.0%	9.9%	-	-	-	10.1%	-	6.6%	4.6%	-	4.0%	4.7%	-	3.3%	-	3.4%	4.6%	-	-
Jun- 2020	4.9%	15.1%	11.2%	7.2%	6.3%	5.2%	11.2%	2.7%	3.9%	2.9%	-	-	-	-	-	-	-	-	-	-

COMPONENTS AS OF APRIL 26, 2024

Ticker	Currency	Country	Company
MSFT UW Equity	USD	US	MICROSOFT CORP
GD UN Equity	USD	US	GENERAL DYNAMICS
NOC UN Equity	USD	US	NORTHROP GRUMMAN CORP
RTX UN Equity	USD	US	RTX CORPORATION
LMT UN Equity	USD	US	LOCKHEED MARTIN CORP
BA UN Equity	USD	US	BOEING CO/THE
ACN UN Equity	USD	IE	ACCENTURE PLC-CL A
LHX UN Equity	USD	US	L3HARRIS TECHNOLOGIES INC
APH UN Equity	USD	US	AMPHENOL CORP NEW CL A
PH UN Equity	USD	US	PARKER HANNIFIN CORP
LDOS UN Equity	USD	US	LEIDOS HOLDINGS INC
GRMN UN Equity	USD	CH	GARMIN LTD
TDY UN Equity	USD	US	TELEDYNE TECHNOLOGIES INC
HII UN Equity	USD	US	HUNTINGTON INGALLS INDUSTRIES
KEYS UN Equity	USD	US	KEYSIGHT TECHNOLOGIES INC

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ZS UW Equity USD US ZSCALER INC TXT UN Equity USD US TEXTRONING ANSS UW Equity USD US ANSYSINC PITTR UN Equity USD US PALANTIR TECHNOLOGIES INC HEI UN Equity USD US PALANTIR TECHNOLOGIES INC HEI UN Equity USD US MICROSTRATESTY INC-CL A CW UN Equity USD US CUTTIS-SWRIGHT CORP MER UN Equity USD US CUTTIS-SWRIGHT CORP PSN UN Equity USD US PARSONS CORP OSK UN Equity USD US PARSONS CORP OSK UN Equity USD US BOZALLEN HAMITON HOLDING CORP BWXT UN Equity USD US BOX ALLEN HAMITON HOLDING CORP BWXT UN Equity USD US BOX ALLEN HAMITON HOLDING CORP WWO UW Equity USD US CACINTERNATIONAL INC-CLA COLIUN Equity USD US CACINTERNATIONAL INC-CLA COLIUN Equity USD US CACINTERNATI	Ticker	Currency	Country	Company
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