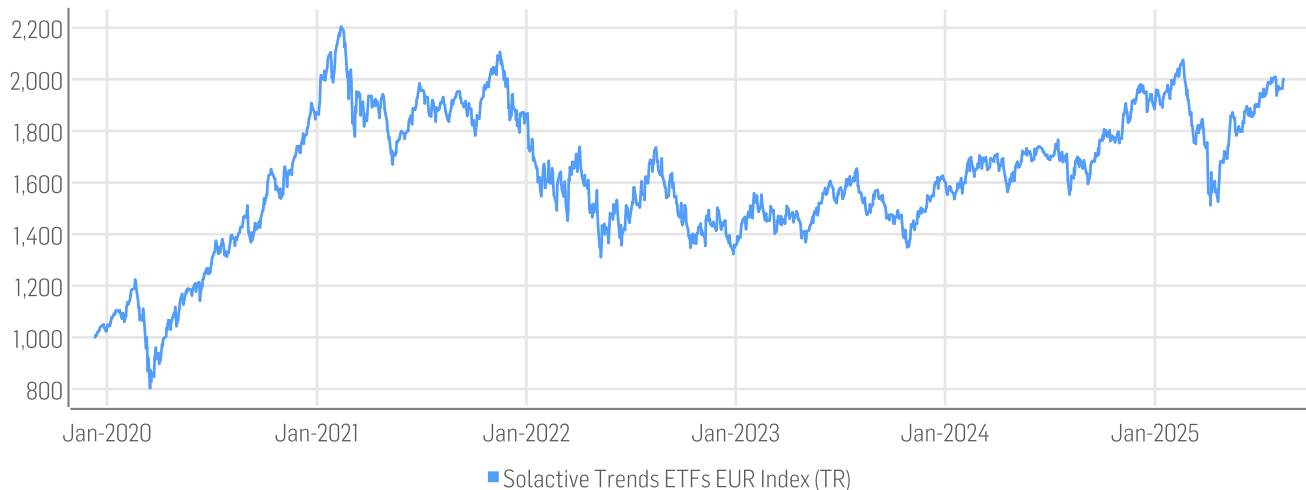


FACTSHEET - AS OF 13-Aug-2025

Solactive Trends ETFs EUR Index (TR)

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|--------------|------------------------|--|
| ISIN / WKN | DE000SLOB7A7 | Base Value / Base Date | 1000 Points / 11.12.2019 |
| Bloomberg / Reuters | / .SOTRENDG | Last Price | 2000.99 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Total Return | Calculation | 9:00 am to 4:50 pm (EST), every 15 seconds |
| Index Currency | EUR | History | Available daily back to 11.12.2019 |
| Index Members | 10 | | |

FACTSHEET - AS OF 13-Aug-2025
Solactive Trends ETFs EUR Index (TR)

STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|------------------|
| Performance | 2.78% | 7.89% | -2.53% | 18.77% | 6.17% | 100.10% |
| Performance (p.a.) | | | | | | 13.01% |
| Volatility (p.a.) | 13.89% | 15.84% | 28.38% | 24.07% | 26.57% | 28.90% |
| High | 2009.35 | 2009.35 | 2074.94 | 2074.94 | 2074.94 | 2203.61 |
| Low | 1937.54 | 1782.75 | 1512.34 | 1512.34 | 1512.34 | 803.21 |
| Sharpe Ratio* | 2.72 | 2.16 | -0.25 | 0.71 | 0.31 | 0.38 |
| Max. Drawdown | -3.57% | -4.73% | -27.11% | -27.11% | -27.11% | -40.50% |
| VaR 95 \ 99 | | | | -39.9% \ -77.5% | | -46.5% \ -77.8% |
| CVaR 95 \ 99 | | | | -58.5% \ -93.8% | | -67.5% \ -106.4% |

* 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

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



COMPONENTS AS OF 13-Aug-2025

| Ticker | Currency | Country | Company | Index Weight (%) |
|----------------|----------|---------|---|------------------|
| XLV UP Equity | USD | US | HEALTH CARE SELECT SECTOR SPDR FUND | 9.43% |
| ARKG UP Equity | USD | US | ARK GENOMIC REVOLUTION ETF | 9.87% |
| SMH UQ Equity | USD | US | VANECK SEMICONDUCTOR ETF | 10.30% |
| SKYY UQ Equity | USD | US | FIRST TRUST CLOUD COMPUTING ETF | 9.48% |
| KWEB UP Equity | USD | US | KRANESHARES CSI CHINA INTERN | 10.45% |
| ESPO UQ Equity | USD | US | VANECK VIDEO GAMING AND ESPORT ETF | 10.07% |
| ARKW UF Equity | USD | US | ARK NEXT GENERATION INTERNET ETF | 10.47% |
| IGV UP Equity | USD | US | ISHARES EXPANDED TECH-SOFTWARE SECTOR ETF | 9.53% |
| ICLN UQ Equity | USD | US | ISHARES GLOBAL CLEAN ENERGY ETF | 10.03% |
| TAN UP Equity | USD | US | INVESCO SOLAR ETF | 10.36% |

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