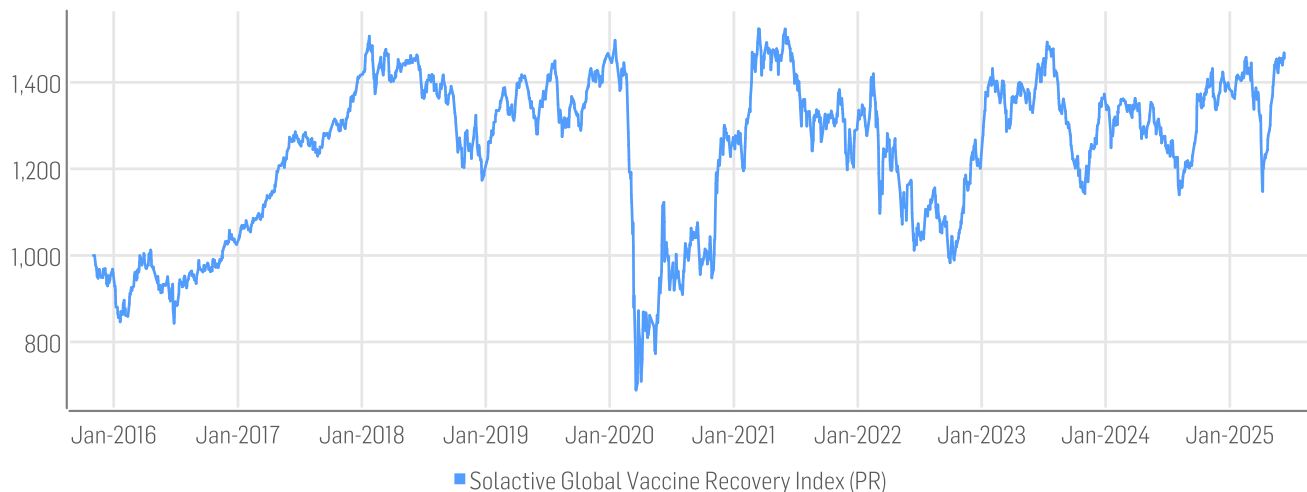


FACTSHEET - AS OF 11-Jun-2025

Solactive Global Vaccine Recovery Index (PR)

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|----------------------------|------------------------|---|
| ISIN / WKN | DE000SLOBWR0 / SLOBWR | Base Value / Base Date | 1000 Points / 02.11.2015 |
| Bloomberg / Reuters | SOLUTION Index / .SOLUTION | Last Price | 1455.51 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Price Return | Calculation | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | USD | History | Available daily back to 02.11.2015 |
| Index Members | 52 | | |

FACTSHEET - AS OF 11-Jun-2025

Solactive Global Vaccine Recovery Index (PR)

STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|------------------|---------|------------------|
| Performance | 4.37% | 8.81% | 3.22% | 15.52% | 5.08% | 45.55% |
| Performance (p.a.) | | | | | | 3.98% |
| Volatility (p.a.) | 19.62% | 33.59% | 26.66% | 22.73% | 27.79% | 25.65% |
| High | 1468.12 | 1468.12 | 1468.12 | 1468.12 | 1468.12 | 1523.82 |
| Low | 1421.82 | 1147.81 | 1147.81 | 1139.93 | 1147.81 | 688.61 |
| Sharpe Ratio* | 3.26 | 1.09 | 0.09 | 0.50 | 0.27 | -0.01 |
| Max. Drawdown | -2.21% | -17.27% | -21.28% | -21.28% | -21.28% | -54.30% |
| VaR 95 \ 99 | | | | -29.7% \ -71.2% | | -36.3% \ -79.4% |
| CVaR 95 \ 99 | | | | -55.2% \ -118.2% | | -63.1% \ -121.0% |

* 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 44.2%
- EUR 20.2%
- HKD 15.3%
- CHF 7.4%
- Others 12.9%



COMPOSITION BY COUNTRIES

- US 38.7%
- KY 9.2%
- CH 7.4%
- FR 7.0%
- Others 37.7%



TOP COMPONENTS AS OF 11-Jun-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|-----------------------------------|----------------|---------|----------|------------------|
| WYNN RESORTS LTD | WYNN UW Equity | US | USD | 3.93% |
| SAFRAN SA | SAF FP Equity | FR | EUR | 3.70% |
| LAS VEGAS SANDS CORP | LVS UN Equity | US | USD | 3.64% |
| AIRBUS SE | AIR FP Equity | NL | EUR | 3.64% |
| MELCO RESORTS & ENTERTAINMENT LTD | MLCO UW Equity | KY | USD | 3.51% |
| COMPAGNIE FINANCIERE RICHEMONT SA | CFR SE Equity | CH | CHF | 3.48% |
| MARRIOTT INTERNATIONAL -CL A | MAR UW Equity | US | USD | 3.42% |
| ALASKA AIR GROUP | ALK UN Equity | US | USD | 3.30% |
| VINCI SA | DG FP Equity | FR | EUR | 3.30% |
| DELTA AIR LINES | DAL UN Equity | US | USD | 3.26% |
| COMPASS GROUP PLC | CPG LN Equity | GB | GBp | 3.25% |
| SOUTHWEST AIRLINES CO | LUV UN Equity | US | USD | 3.24% |
| JETBLUE AIRWAYS CORP | JBLU UW Equity | US | USD | 3.20% |
| UNITED AIRLINES HOLDINGS INC | UAL UW Equity | US | USD | 3.14% |
| BOEING CO/THE | BA UN Equity | US | USD | 3.10% |

FACTSHEET - AS OF 11-Jun-2025
Solactive Global Vaccine Recovery Index (PR)

| Company | Ticker | Country | Currency | Index Weight (%) |
|--|------------------|---------|----------|------------------|
| QANTAS AIRWAYS LTD ORD | QAN AT Equity | AU | AUD | 3.09% |
| AMADEUS IT GROUP SA CLASS A | AMS SQ Equity | ES | EUR | 3.06% |
| SWATCH GROUP AG | UHR SE Equity | CH | CHF | 2.99% |
| SANDS CHINA LTD | 1928 HK Equity | KY | HKD | 2.85% |
| LINK REIT | 823 HK Equity | HK | HKD | 2.62% |
| WYNDHAM HOTELS & RESORTS INC | WH UN Equity | US | USD | 2.56% |
| SUN HUNG KAI PROPERTIES | 16 HK Equity | HK | HKD | 2.44% |
| RYANAIR HOLDINGS PLC | RYA ID Equity | IE | EUR | 2.35% |
| JAPAN AIRLINES CO LTD | 9201 JT Equity | JP | JPY | 2.27% |
| COPA HOLDINGS SA | CPA UN Equity | PA | USD | 2.05% |
| TRAVEL LEISURE CO | TNL UN Equity | US | USD | 1.81% |
| CK ASSET HOLDINGS LTD | 1113 HK Equity | KY | HKD | 1.75% |
| ALLEGiant TRAVEL CO | ALGT UW Equity | US | USD | 1.75% |
| EASYJET PLC | EZJ LN Equity | GB | GBp | 1.67% |
| FERROVIAL SE | FER SQ Equity | ES | EUR | 1.56% |
| AENA SME SA | AENA SQ Equity | ES | EUR | 1.53% |
| RED ROCK RESORTS INC-CLASS A | RRR UW Equity | US | USD | 1.41% |
| SKYWEST INC | SKYW UW Equity | US | USD | 0.91% |
| FLUGHAFEN ZURICH AG | FHZN SE Equity | CH | CHF | 0.91% |
| WYNN MACAU | 1128 HK Equity | KY | HKD | 0.83% |
| CHINA SOUTHERN AIRLINES CO LTD | 1055 HK Equity | CN | HKD | 0.77% |
| AIR CHINA LTD | 753 HK Equity | CN | HKD | 0.69% |
| HUGO BOSS AG | BOSS GY Equity | DE | EUR | 0.69% |
| ABC MART INC ORD | 2670 JT Equity | JP | JPY | 0.65% |
| CHINA EASTERN AIRLINES CORP LTD | 670 HK Equity | CN | HKD | 0.64% |
| COMFORTDELGRO CORP LTD ORD | CD SP Equity | SG | SGD | 0.58% |
| HENDERSON LAND DEVELOPMENT ORD | 12 HK Equity | HK | HKD | 0.54% |
| BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD | 694 HK Equity | CN | HKD | 0.53% |
| WIZZ AIR HOLDINGS PLC | WIZZ LN Equity | JE | GBp | 0.48% |
| GENTING SINGAPORE PLC | GENS SP Equity | SG | SGD | 0.46% |
| KANGWON LAND INC | 035250 KP Equity | KR | KRW | 0.46% |
| SWIRE PROPERTIES LTD | 1972 HK Equity | HK | HKD | 0.46% |
| MELCO INTERNATIONAL DEVELOPMENT LTD | 200 HK Equity | HK | HKD | 0.43% |
| TECHNOGYM SPA | TGYM IM Equity | IT | EUR | 0.37% |
| MGM CHINA HOLDINGS LTD | 2282 HK Equity | KY | HKD | 0.27% |
| KERRY PROPERTIES LTD ORD | 683 HK Equity | BM | HKD | 0.26% |
| HYSAN DEVELOPMENT CO LTD ORD | 14 HK Equity | HK | HKD | 0.21% |

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