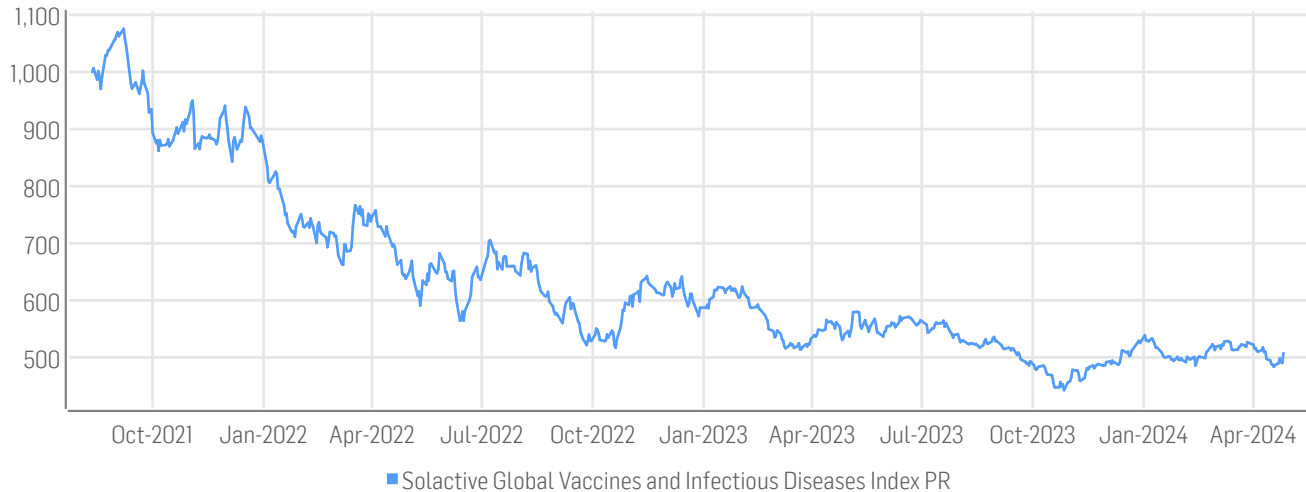


FACTSHEET - AS OF 26-Apr-2024

Solactive Global Vaccines and Infectious Diseases Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOD0U8 / SLOD0U	Base Value / Base Date	1000 Points / 12.08.2021
Bloomberg / Reuters	/ .SOCGVAXP	Last Price	507.44
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to
Index Members	30		

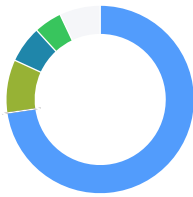
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.68%	2.75%	14.62%	-5.47%	-3.40%	-49.26%
Performance (p.a.)						-22.18%
Volatility (p.a.)	20.87%	18.26%	18.57%	19.00%	17.79%	27.14%
High	526.81	528.87	538.70	579.77	538.70	1075.71
Low	483.61	483.61	455.68	442.72	483.61	442.72
Sharpe Ratio*	-2.01	0.35	1.43	-0.57	-0.86	-1.01
Max. Drawdown	-8.20%	-8.56%	-10.23%	-23.64%	-10.23%	-58.84%
VaR 95 \ 99				-29.9% \ -41.2%		-44.0% \ -71.3%
CVaR 95 \ 99				-40.6% \ -56.3%		-62.7% \ -88.0%

* 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).

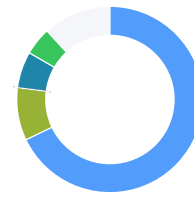
COMPOSITION BY CURRENCIES

- USD 72.7%
- GBP 9.1%
- HKD 6.3%
- EUR 4.8%
- Others 7.0%



COMPOSITION BY COUNTRIES

- US 67.9%
- GB 9.1%
- KY 6.3%
- DE 4.8%
- Others 11.8%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
IMMUNITYBIO INC	IBRX UW Equity	US	USD	8.89%
MODERNA INC	MRNA UW Equity	US	USD	5.90%
MERCK & CO. INC.	MRK UN Equity	US	USD	5.53%
PFIZER INC	PFE UN Equity	US	USD	5.00%
BIONTECH SE	BNTX UW Equity	DE	USD	4.83%
SANOFI SA	SAN FP Equity	FR	EUR	4.80%
ASTRAZENECA PLC	AZN LN Equity	GB	GBP	4.79%
3SBIO INC	1530 HK Equity	KY	HKD	4.58%
GSK PLC	GSK LN Equity	GB	GBP	4.36%
VAXCYTE INC	PCVX UW Equity	US	USD	4.36%

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