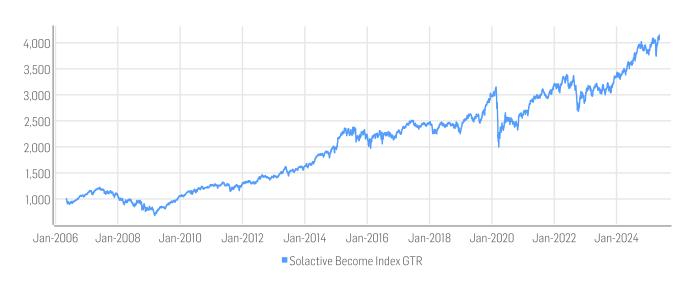


FACTSHEET - AS OF 16-May-2025 Solactive Become Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0DUG3 / SL0DUG
Bloomberg / Reuters	/.SOLBCMT
Index Calculator	Solactive AG
Index Type	Net Total Return
Index Currency	EUR
Index Members	30

Base Value / Base Date	1000.0 Points / 08.05.2006
Last Price	4150.67
Dividends	Reinvested
Calculation	09:00 to 22:50 (CET), every 15 seconds
History	Available daily back to 08.05.2006



STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	5.73%	4.54%	7.74%	14.75%	8.14%	315.07%
Performance (p.a.)						7.77%
Volatility (p.a.)	10.10%	14.35%	11.90%	10.84%	13.02%	14.75%
High	4150.67	4150.67	4150.67	4150.67	4150.67	4150.67
Low	3925.61	3742.84	3742.84	3503.71	3742.84	681.65
Sharpe Ratio*	9.40	1.22	1.19	1.18	1.63	0.38
Max. Drawdown	-1.49%	-8.43%	-8.43%	-8.43%	-8.43%	-44.33%
VaR 95 \ 99				-14.5% \ -45.9%		-21.7% \ -41.8%
CVaR 95 \ 99				-27.8% \ -53.3%		-35.8% \ -62.5%

^{*} 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

- EUR 26.6%
- GBp 24.0%
- USD 16.3%
- NOK 8.1%
- Others 25.0%

COMPOSITION BY COUNTRIES

- GB 24.0%
- US 16.3%
- FR 11.9%
- NO 8.1%
- Others 39.8%



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	4.65%
TELENOR ASA	TEL NO Equity	NO	NOK	4.54%
ORANGE SA	ORA FP Equity	FR	EUR	4.46%
TELUS CORPORATION	T CT Equity	CA	CAD	4.24%
TRYG AS	TRYG DC Equity	DK	DKK	4.20%
TELEFONICA SA	TEF SQ Equity	ES	EUR	4.19%
PEARSON PLC	PSON LN Equity	GB	GBp	4.18%
BERKELEY GROUP HOLDINGS PLC	BKG LN Equity	GB	GBp	3.91%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	3.86%
BOUYGUES SA	EN FP Equity	FR	EUR	3.84%



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