

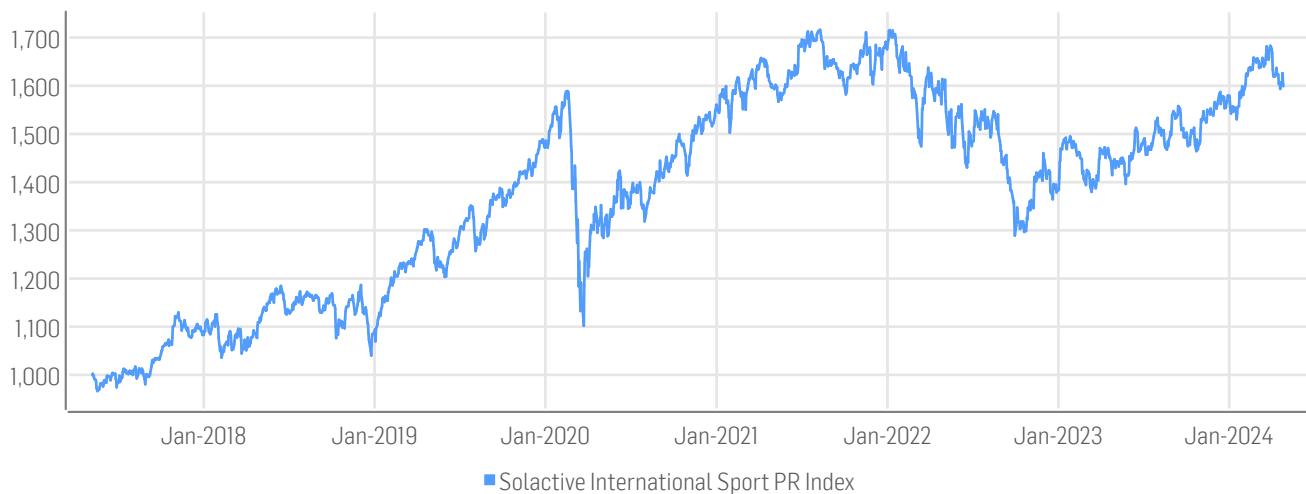
FACTSHEET - AS OF 26-Apr-2024

Solactive International Sport PR Index

DESCRIPTION

Representation of 20 companies that have business operations in the international sport industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|----------------------------|------------------------|--|
| ISIN / WKN | DE000SLOF9M4 / SLOF9M | Base Value / Base Date | 1000 Points / 08.05.2017 |
| Bloomberg / Reuters | SOSPORTP Index / .SOSPORTP | Last Price | 1599.19 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Price Return | Calculation | 01:00am to 10:30pm (CET), every 60 seconds |
| Index Currency | EUR | History | Available daily back to 08.05.2017 |
| Index Members | 21 | | |

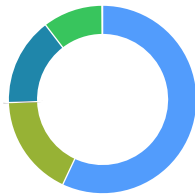
STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -4.47% | 1.51% | 8.42% | 11.53% | 1.25% | 59.92% |
| Performance (p.a.) | | | | | | 6.97% |
| Volatility (p.a.) | 12.33% | 10.49% | 10.77% | 11.03% | 10.82% | 15.66% |
| High | 1683.13 | 1683.13 | 1683.13 | 1683.13 | 1683.13 | 1716.38 |
| Low | 1593.62 | 1580.64 | 1479.54 | 1396.36 | 1530.48 | 966.26 |
| Sharpe Ratio* | -3.78 | 0.22 | 1.29 | 0.71 | -0.00 | 0.20 |
| Max. Drawdown | -5.32% | -5.32% | -5.32% | -6.01% | -5.32% | -30.67% |
| VaR 95 \ 99 | | | | -17.2% \ -25.3% | | -23.0% \ -43.3% |
| CVaR 95 \ 99 | | | | -22.5% \ -29.2% | | -37.6% \ -64.8% |

* 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 57.0%
- EUR 17.5%
- JPY 15.1%
- KRW 10.3%
- Others 0.1%



COMPOSITION BY COUNTRIES

- US 48.8%
- JP 15.1%
- FR 10.3%
- KR 10.3%
- Others 15.5%



TOP COMPONENTS AS OF 26-Apr-2024

| Company | Ticker | Country | Currency | Index Weight (%) |
|-------------------------------------|------------------|---------|----------|------------------|
| TOYOTA MOTOR CORP | 7203 JT Equity | JP | JPY | 12.26% |
| VISA INC-CLASS A SHARES | V UN Equity | US | USD | 10.85% |
| LVMH MOET HENNESSY LOUIS VUITTON SE | MC FP Equity | FR | EUR | 10.34% |
| SAMSUNG ELECTRONICS CO LTD | 005930 KP Equity | KR | KRW | 10.29% |
| COCA-COLA CO/THE | KO UN Equity | US | USD | 10.25% |
| PROCTER & GAMBLE CO | PG UN Equity | US | USD | 10.10% |
| NIKE INC | NKE UN Equity | US | USD | 8.97% |
| ALIBABA GROUP HOLDING-SP ADR | BABA UN Equity | KY | USD | 8.21% |
| INTEL CORP | INTC UW Equity | US | USD | 8.11% |
| ALLIANZ SE | ALV GY Equity | DE | EUR | 4.43% |
| ADIDAS AG | ADS GY Equity | DE | EUR | 1.72% |
| BRIDGESTONE CORP ORD | 5108 JT Equity | JP | JPY | 1.18% |
| PANASONIC HOLDINGS CORP | 6752 JT Equity | JP | JPY | 0.81% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|-------------------------|----------------|---------|----------|------------------|
| MONCLER SPA | MONC IM Equity | IT | EUR | 0.74% |
| SHIMANO INC | 7309 JT Equity | JP | JPY | 0.56% |
| ASICS CORP | 7936 JT Equity | JP | JPY | 0.31% |
| PUMA SE | PUM GY Equity | DE | EUR | 0.27% |
| COLUMBIA SPORTSWEAR CO | COLM UW Equity | US | USD | 0.19% |
| VF CORP | VFC UN Equity | US | USD | 0.19% |
| TOPGOLF CALLAWAY BRANDS | MODG UN Equity | US | USD | 0.11% |

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