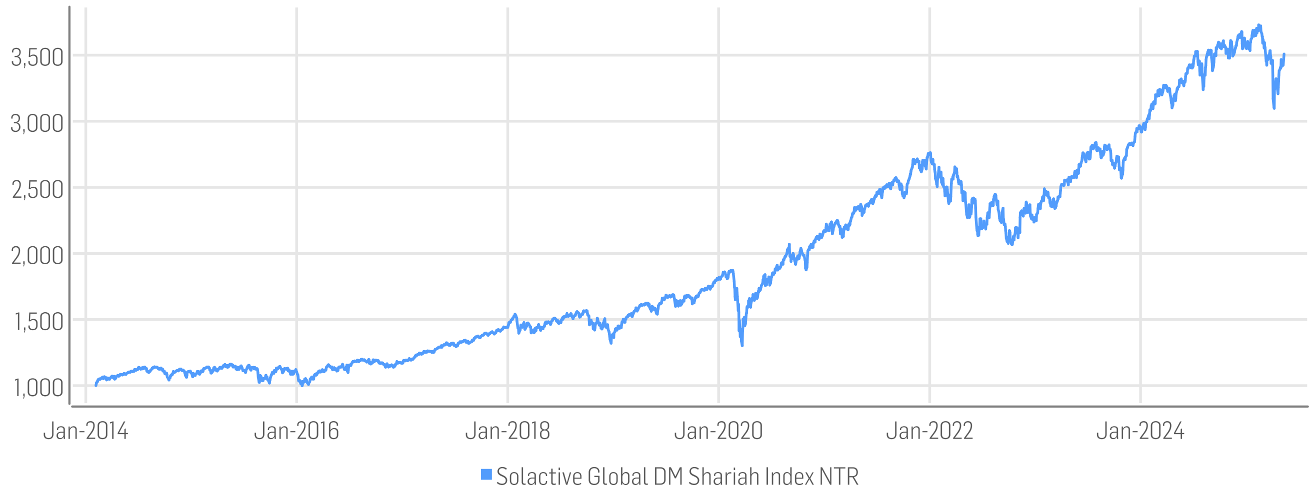
FACTSHEET - AS OF 12-May-2025
Solactive Global DM Shariah Index NTR

DESCRIPTION

The Solactive Global DM Shariah Index NTR includes 100 companies from Europe, Asia Pacific and North America that comply with Shariah standards. Shariah filtering is applied on an ongoing basis by Ratings Intelligence to ensure Shariah compliance. The regional exposure aims to be in line with the broader universe. The index is calculated as a Net Total Return Index in USD.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0K28	Base Value / Base Date	1000 Points / 05.02.2014
Bloomberg / Reuters	SOLSHARN Index/ .SOLSHARN	Last Price	3509.14
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 05.02.2014
Index Members	122		

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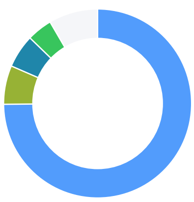
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.58%	-4.98%	-1.45%	5.94%	-1.28%	250.91%
Performance (p.a.)						11.79%
Volatility (p.a.)	16.67%	22.99%	17.97%	15.48%	19.85%	14.53%
High	3509.14	3729.49	3729.49	3729.49	3729.49	3729.49
Low	3207.97	3097.47	3097.47	3097.47	3097.47	999.03
Sharpe Ratio*	6.77	-1.00	-0.40	0.11	-0.39	0.52
Max. Drawdown	-3.41%	-16.95%	-16.95%	-16.95%	-16.95%	-30.45%
VaR 95 \ 99				-25.2% \ -49.1%		-21.1% \ -41.8%
CVaR 95 \ 99				-38.9% \ -69.7%		-35.2% \ -62.4%

* 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).

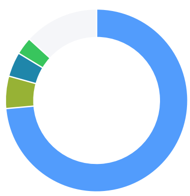
COMPOSITION BY CURRENCIES

- USD 74.9%
- EUR 6.6%
- JPY 5.7%
- CHF 4.3%
- Others 8.4%



COMPOSITION BY COUNTRIES

- US 73.6%
- JP 5.7%
- CH 4.3%
- GB 3.1%
- Others 13.3%



TOP COMPONENTS AS OF 12-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	4.15%
BROADCOM INC	AVGO UW Equity	US	USD	3.91%
META PLATFORMS INC	META UW Equity	US	USD	3.82%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.79%
ELI LILLY & CO	LLY UN Equity	US	USD	3.73%
NVIDIA CORP	NVDA UW Equity	US	USD	3.66%
APPLE INC	AAPL UW Equity	US	USD	3.58%
TESLA INC	TSLA UW Equity	US	USD	3.54%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	3.54%
EXXON MOBIL CORP	XOM UN Equity	US	USD	2.88%

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