

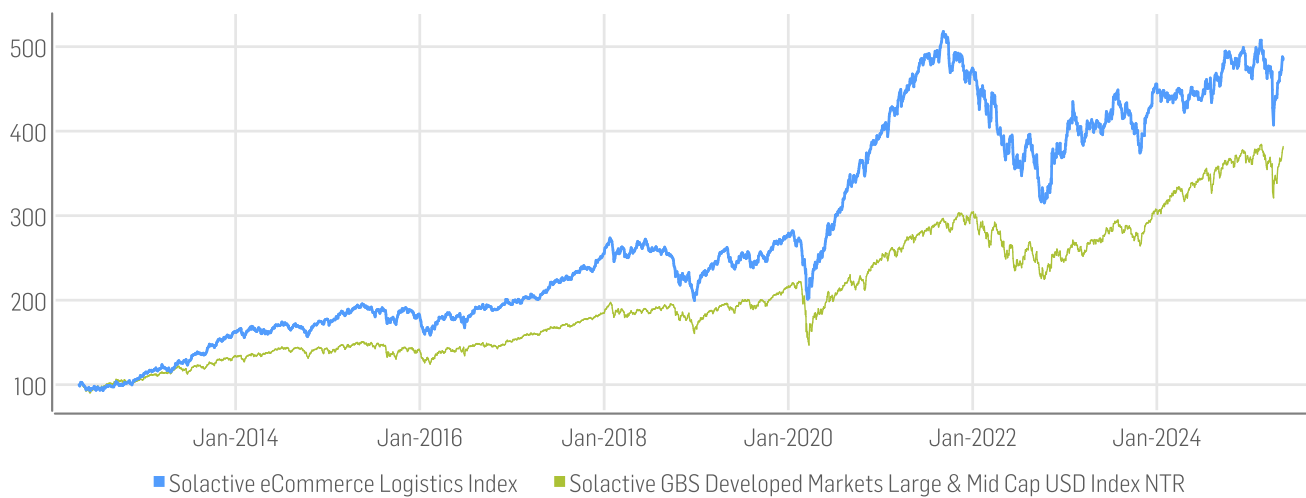
FACTSHEET - AS OF 16-May-2025

Solactive eCommerce Logistics Index

DESCRIPTION

The Solactive eCommerce Logistics Index aims to track the performance of a basket of stocks of logistics service providers and technology companies who are engaged in e-commerce. The index selects stocks of companies offering specific types of eCommerce related services that meet certain size and liquidity requirements, across various equity markets. The Index is a net total return index denominated in US Dollar.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|--------------------------|------------------------|--|
| ISIN / WKN | DE000SLA33G2 / SLA33G | Base Value / Base Date | 100 Points / 20.04.2012 |
| Bloomberg / Reuters | SOLECOM Index / .SOLECOM | Last Price | 486.49 |
| Index Calculator | Solactive AG | Dividends | Reinvested (Total Return Index) |
| Index Type | Net Total Return | Calculation | 09:00am to 10:30pm (CET), every 15 seconds |
| Index Currency | USD | History | Available daily back to 20.04.2012 |
| Index Members | 47 | | |

STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|-----------------|
| Performance | 11.23% | -4.17% | 2.58% | 8.53% | 3.35% | 386.49% |
| Performance (p.a.) | | | | | | 12.87% |
| Volatility (p.a.) | 13.96% | 23.43% | 18.66% | 15.95% | 20.50% | 14.60% |
| High | 488.04 | 507.72 | 507.72 | 507.72 | 507.72 | 518.02 |
| Low | 437.37 | 407.15 | 407.15 | 407.15 | 407.15 | 92.96 |
| Sharpe Ratio* | 18.71 | -0.86 | 0.05 | 0.27 | 0.24 | 0.59 |
| Max. Drawdown | -0.75% | -19.81% | -19.81% | -19.81% | -19.81% | -39.20% |
| VaR 95 \ 99 | | | | -23.6% \ -65.6% | | -23.1% \ -38.6% |
| CVaR 95 \ 99 | | | | -41.7% \ -75.9% | | -33.4% \ -54.0% |

* 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).

STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap USD Index NTR

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 11.54% | -0.35% | 5.09% | 12.54% | 4.91% | 281.81% |
| Performance (p.a.) | | | | | | 10.79% |
| Volatility (p.a.) | 14.61% | 24.13% | 18.51% | 15.50% | 20.49% | 14.30% |
| High | 2321.67 | 2337.03 | 2337.03 | 2337.03 | 2337.03 | 2337.03 |
| Low | 2056.46 | 1952.09 | 1952.09 | 1952.09 | 1952.09 | 549.55 |
| Sharpe Ratio* | 18.72 | -0.24 | 0.34 | 0.54 | 0.46 | 0.45 |
| Max. Drawdown | -1.45% | -16.47% | -16.47% | -16.47% | -16.47% | -33.92% |
| VaR 95 \ 99 | | | | -23.8% \ -50.5% | | -20.9% \ -40.8% |
| CVaR 95 \ 99 | | | | -39.3% \ -76.8% | | -34.7% \ -62.4% |

COMPOSITION BY CURRENCIES

- USD 50.8%
- JPY 15.7%
- EUR 8.6%
- DKK 5.1%
- Others 19.8%



COMPOSITION BY COUNTRIES

- US 39.7%
- JP 15.7%
- KY 10.7%
- DE 6.2%
- Others 27.6%



TOP COMPONENTS AS OF 16-May-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|-----------------------------|-------------------|---------|----------|------------------|
| SEA LTD | SE UN Equity | KY | USD | 2.83% |
| SHOPIFY INC | SHOP CT Equity | CA | CAD | 2.69% |
| MERCADOLIBRE INC | MELI UW Equity | US | USD | 2.63% |
| COUPANG INC | CPNG UN Equity | US | USD | 2.54% |
| AP MOLLER MAERSK AS CLASS B | MAERSKB DC Equity | DK | DKK | 2.54% |
| DSV AS | DSV DC Equity | DK | DKK | 2.52% |
| TD SYNEX CORP | SNX UN Equity | US | USD | 2.44% |
| MANHATTAN ASSOCIATES INC | MANH UW Equity | US | USD | 2.39% |
| ORACLE CORP | ORCL UN Equity | US | USD | 2.34% |
| ID LOGISTICS GROUP | IDL FP Equity | FR | EUR | 2.33% |

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