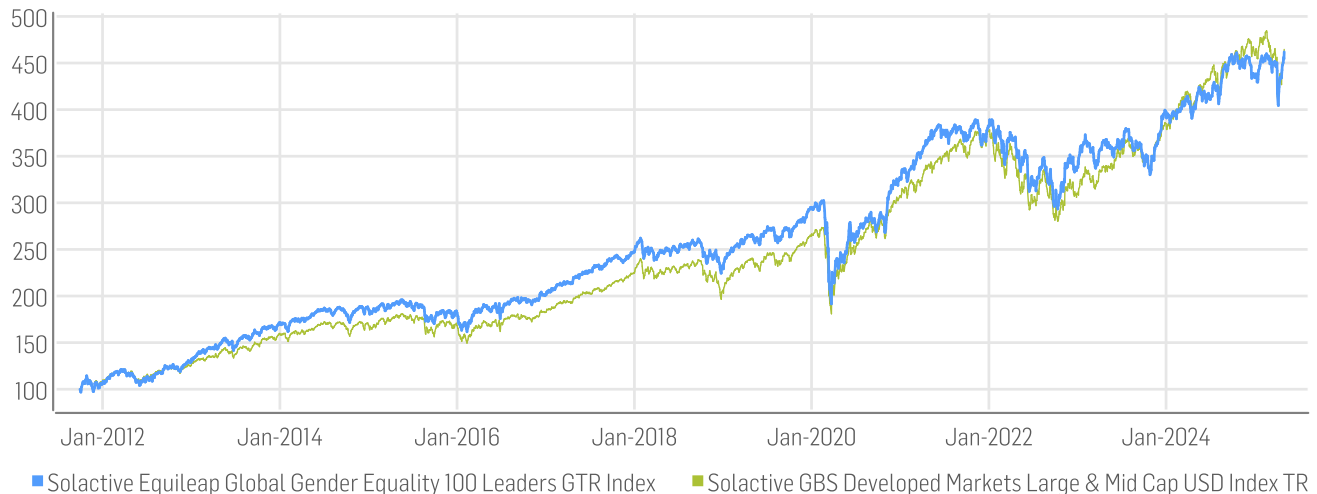


FACTSHEET - AS OF 02-May-2025

Solactive Equileap Global Gender Equality 100 Leaders GTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA3S18 / SLA3SI	Base Value / Base Date	100 Points / 30.09.2011
Bloomberg / Reuters	SOLGGEGR / .SOLGGEGR	Last Price	461.97
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Developed Markets	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.09.2011
Index Members	100		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.59%	1.29%	3.57%	11.71%	6.30%	361.97%
Performance (p.a.)						11.92%
Volatility (p.a.)	27.39%	18.00%	14.19%	12.30%	16.03%	14.87%
High	461.97	461.97	461.97	461.97	461.97	461.97
Low	404.36	404.36	404.36	404.36	404.36	96.87
Sharpe Ratio*	1.17	0.05	0.21	0.61	0.98	0.51
Max. Drawdown	-10.21%	-12.10%	-12.10%	-12.30%	-12.10%	-36.67%
VaR 95 \ 99				-17.9% \ -39.0%		-21.8% \ -41.0%
CVaR 95 \ 99				-31.9% \ -68.0%		-35.6% \ -64.0%

* 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 TR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.87%	-2.17%	2.89%	11.59%	1.29%	364.61%
Performance (p.a.)						11.97%
Volatility (p.a.)	35.83%	23.99%	18.51%	15.37%	21.22%	14.52%
High	2330.12	2430.53	2430.53	2430.53	2430.53	2430.53
Low	2031.80	2031.80	2031.80	2031.80	2031.80	488.27
Sharpe Ratio*	0.58	-0.54	0.08	0.48	-0.02	0.52
Max. Drawdown	-11.17%	-16.41%	-16.41%	-16.41%	-16.41%	-33.87%
VaR 95 \ 99				-23.8% \ -50.5%		-21.6% \ -42.0%
CVaR 95 \ 99				-39.3% \ -76.8%		-35.2% \ -62.5%

COMPOSITION BY CURRENCIES

- USD 47.6%
- EUR 18.2%
- AUD 10.9%
- GBp 10.0%
- Others 13.3%



COMPOSITION BY COUNTRIES

- US 46.7%
- FR 10.1%
- AU 9.8%
- GB 9.2%
- Others 24.1%



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TOP COMPONENTS AS OF 02-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
DOORDASH INC	DASH UW Equity	US	USD	1.53%
STANDARD CHARTERED PLC	STAN LN Equity	GB	GBp	1.45%
WELLS FARGO & CO	WFC UN Equity	US	USD	1.35%
DNB BANK ASA	DNB NO Equity	NO	NOK	1.30%
TELE2 AB	TEL2B SS Equity	SE	SEK	1.29%
ALLIANZ SE	ALV GY Equity	DE	EUR	1.28%
ORKLA ASA	ORK NO Equity	NO	NOK	1.28%
AENA SME SA	AENA SQ Equity	ES	EUR	1.24%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	1.23%
WALGREENS BOOTS ALLIANCE INC	WBA UW Equity	US	USD	1.22%

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