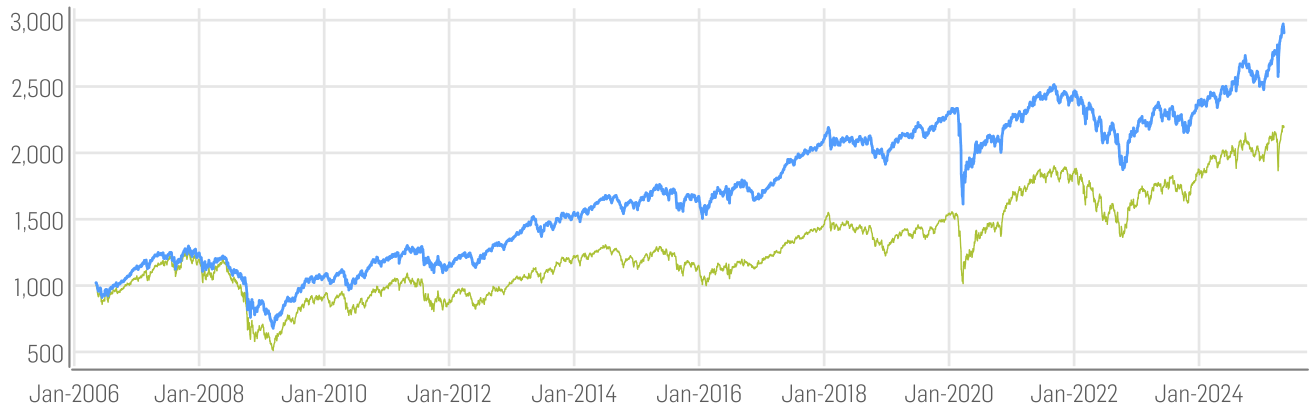
FACTSHEET - AS OF 12-May-2025
Solactive Developed ex US Minimum Downside Volatility Index

HISTORICAL PERFORMANCE



Solactive Developed ex US Minimum Downside Volatility Index
Solactive GBS Developed Markets ex United States Large & Mid Cap USD Index NTR

CHARACTERISTICS

ISIN / WKN	DE000SLA3U14 / SLA3U1	Base Value / Base Date	1000 Points / 03.05.2006
Bloomberg / Reuters	SOLMDDXN Index / .SOLMDDXN	Last Price	2903.73
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	09:30am to 4:30pm (EST), every 60 seconds
Index Currency	USD	History	Available daily back to 03.05.2006
Index Members	400		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.13%	10.63%	14.17%	16.18%	14.95%	190.37%
Performance (p.a.)						5.76%
Volatility (p.a.)	12.51%	18.05%	14.03%	12.01%	15.60%	12.59%
High	2971.70	2971.70	2971.70	2971.70	2971.70	2971.70
Low	2789.44	2575.31	2475.59	2425.04	2475.59	677.78
Sharpe Ratio*	8.16	2.57	1.89	1.01	2.74	0.12
Max. Drawdown	-2.29%	-8.47%	-8.47%	-9.45%	-8.47%	-47.79%
VaR 95 \ 99				-15.4% \ -43.0%		-18.7% \ -36.5%
CVaR 95 \ 99				-30.2% \ -70.2%		-30.9% \ -56.3%

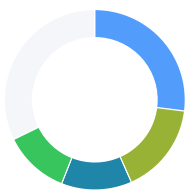
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference 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 ex United States Large & Mid Cap USD Index NTR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.67%	5.96%	10.80%	8.78%	11.69%	119.38%
Performance (p.a.)						4.22%
Volatility (p.a.)	11.85%	23.32%	18.13%	15.76%	20.23%	17.32%
High	1690.30	1690.30	1690.30	1690.30	1690.30	1690.30
Low	1569.66	1430.90	1430.90	1430.90	1430.90	391.30
Sharpe Ratio*	17.18	0.95	1.04	0.29	1.56	-0.00
Max. Drawdown	-0.72%	-13.56%	-13.56%	-13.56%	-13.56%	-59.59%
VaR 95 \ 99				-20.9% \ -55.9%		-26.0% \ -49.1%
CVaR 95 \ 99				-40.8% \ -89.9%		-42.7% \ -75.7%

COMPOSITION BY CURRENCIES

- EUR 27.0%
- JPY 16.4%
- HKD 12.6%
- CAD 11.8%
- Others 32.2%



COMPOSITION BY COUNTRIES

- JP 16.4%
- CA 11.8%
- GB 9.8%
- CH 8.6%
- Others 53.4%

TOP COMPONENTS AS OF 12-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
AGRICULTURAL BANK OF CHINA-H	1288 HK Equity	CN	HKD	1.55%
BANK OF CHINA LTD-H	3988 HK Equity	CN	HKD	1.55%
COLES GROUP LTD	COL AT Equity	AU	AUD	1.53%
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	1.52%
POWER ASSETS HOLDINGS LTD	6 HK Equity	HK	HKD	1.49%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	1.49%
SOFTBANK CORP	9434 JT Equity	JP	JPY	1.48%
INTERNATIONAL DISTRIBUTIONS SERVICES PLC	IDS LN Equity	GB	GBp	1.46%
ORANGE SA	ORA FP Equity	FR	EUR	1.45%
SWISSCOM AG	SCMN SE Equity	CH	CHF	1.45%

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