

# FACTSHEET – June 18, 2025

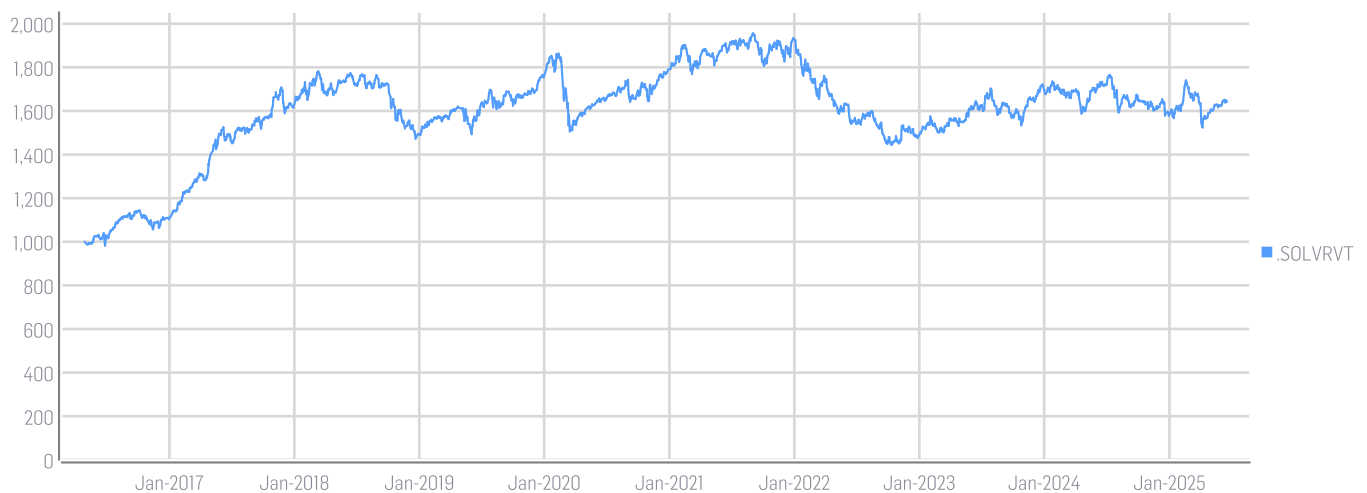
## Solactive Virtual Reality VT Decrement Index

### DESCRIPTION

The Solactive Virtual Reality VT Decrement Index (the "Index"):

- Provides exposure to stocks of certain companies active in the virtual reality sector
- The Index takes a variable exposure to the underlying Equity Index with the aim to achieve an annualized volatility of less than or equal to 12%. The Index therefore notionally invests in the reference index and a hypothetical money market position at the 3-month USD Libor rate (as published on Reuters under the RIC USD3MFSR=, Bloomberg US0003M Index).

### HISTORICAL PERFORMANCE



\* Base Date: April 28, 2016, values prior to April 28, 2016 for the Index are based on hypothetical performance data derived using the Index rules as of April 28, 2016, but applied retroactively using historical stock and money market position levels. You should not take the hypothetical performance data of the Index as an indication of the future performance of the Index. Past performance is no guarantee of future results and may be lower or higher than current performance.

### CHARACTERISTICS

ISIN / WKN	DE000SLA57H9 / SLA57H	Base Value / Base Date	1000 Points / 28.04.2016
Bloomberg / Reuters	SOLVRVT Index / .SOLVRVT	Last Price	1641.83
Index Calculator	Solactive AG	52W High	1765.30
Index Type	Volatility Target Index	52W Low	1523.74
Index Currency	USD	Calculation	End of day
Index Members	16	History	Available daily back to 28.04.2016

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### COMPOSITION OF STOCKS BY COUNTRY AS OF JUNE 18, 2025\*

- US 64.5%
- KR 6.4%
- JP 6.3%
- AT 6.1%
- Others 16.7%



\* Company percentages relate only to the stocks that comprise the Index. The percentages above sum to 100% regardless of whether a portion of the Index has been allocated to the money market position. Historically, a very significant portion of the Index (up to approximately 90%) consistently has been allocated to the money market position.

### TOP COMPONENTS AS OF JUNE 18, 2025

Ticker	Currency	Country	Company	Index Weight (%)
			Money Market Position	64.16%
DSY	EUR	FR	DASSAULT SYSTEMES SA	1.89%
NOKIA	EUR	FI	NOKIA OYJ	2.09%
SMSN	USD	KR	SAMSUNG ELEC GDR REGS	2.28%
EBAY	USD	US	EBAY INC	2.52%
AMS	CHF	AT	AMS-OSRAM AG	2.20%
ADBE	USD	US	ADOBE INC	2.07%
INTC	USD	US	INTEL CORP	1.92%
MU	USD	US	MICRON TECHNOLOGY INC	2.72%
TTWO	USD	US	TAKE-TWO INTERACTIVE SOFTWARE INC	2.41%
GOOG	USD	US	ALPHABET INC C-SHARES	2.21%

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### PERFORMANCE<sup>1</sup>

Includes backtested hypothetical performance; may not reflect actual Index performance.

AS OF JUNE 18, 2025	Index
Effective Performance (1M)	0.91%
Effective Performance (6M) <sup>1</sup>	2.18%
Effective Performance (1Y) <sup>1</sup>	-5.30%
Effective Performance (3Y) <sup>1</sup>	6.39%
Effective Performance (5Y) <sup>1</sup>	-0.73%
Effective Performance (10Y) <sup>1</sup>	-
Annualized Performance (since April 2016) <sup>2</sup>	5.58%
Annualized Volatility (since April 2016) <sup>2</sup>	12.64%
Return over risk (since April 2016) <sup>3</sup>	0.44
Maximum Drawdown (since April 2016) <sup>4</sup>	26.11%

### DETAILED HISTORICAL MONTHLY PERFORMANCE<sup>5</sup>

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL
2025	2.46%	3.88%	-2.99%	-2.09%	1.68%	1.20%							4.01%
2024	-0.79%	-1.64%	1.13%	-5.46%	5.87%	1.54%	-1.29%	-1.48%	-0.15%	-3.62%	0.41%	-2.26%	-7.89%
2023	3.48%	-2.11%	4.07%	-0.05%	2.55%	1.28%	4.40%	-4.09%	-3.05%	-1.18%	6.53%	3.18%	15.39%
2022	-6.00%	-3.62%	-0.54%	-5.36%	-0.65%	-5.58%	2.59%	-2.90%	-5.69%	0.74%	4.06%	-2.22%	-22.96%
2021	1.82%	0.14%	-0.04%	1.38%	1.31%	1.79%	0.28%	1.60%	-6.18%	3.95%	-2.62%	4.37%	7.61%
2020	1.54%	-7.47%	-5.60%	3.15%	1.91%	1.28%	1.70%	2.17%	-2.09%	-2.22%	5.69%	2.93%	2.18%
2019	4.00%	0.82%	0.26%	2.78%	-5.96%	6.57%	4.02%	-2.71%	0.94%	0.69%	2.04%	3.20%	17.31%
2018	5.79%	1.64%	-2.58%	-0.41%	3.01%	-0.80%	-1.06%	2.91%	-1.56%	-7.78%	-2.87%	-3.35%	-7.50%
2017	6.26%	4.88%	6.64%	5.18%	7.98%	-1.82%	3.19%	1.88%	1.32%	5.65%	-0.37%	-1.40%	46.50%
2016				0.00%	2.63%	0.30%	5.77%	2.20%	2.45%	-3.83%	-1.11%	1.72%	10.29%

<sup>1</sup> Data prior to April 28, 2016 for the Index is hypothetical and was derived using the Index rules as of April 28, 2016, but applied retroactively. You should not take hypothetical data as an indication of future Index data. Past performance is no guarantee of future results and may be lower or higher than current performance.

<sup>2</sup> Calculated on an annualized basis since April 28, 2016.

<sup>3</sup> Calculated by dividing the annualized performance by the annualized volatility since April 28, 2016.

<sup>4</sup> The largest percentage decline in the Index level from any previously occurring level since April 28, 2016.

<sup>5</sup> Data prior to April 28, 2016 for the Index is hypothetical and was derived using the Index rules as of April 28, 2016, but applied retroactively. You should not take hypothetical data as an indication of future Index data. Past performance is no guarantee of future results and may be lower or higher, perhaps materially, than current performance.

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### CONTRIBUTION TO INDEX PERFORMANCE AT LAST MONTH

	Average Weight	Contribution to Index Performance
Money Market Position	66.20 %	-
MSFT UW Equity	7.24 %	-0.59 %
EBAY UW Equity	6.75 %	-0.03 %
TTWO UW Equity	6.74 %	0.69 %
EA UW Equity	6.55 %	0.52 %
ADBE UW Equity	6.47 %	-0.22 %
META	6.45 %	-0.60 %
6758 JT Equity	6.43 %	0.46 %
GOOG UW Equity	6.16 %	-0.03 %
NOKIA FH Equity	6.16 %	0.17 %
SMSN LI Equity	6.10 %	0.16 %
MU UW Equity	6.06 %	-0.78 %
AMS SE Equity	5.92 %	-0.15 %
AAPL UW Equity	5.85 %	0.77 %
LOGN SE Equity	5.83 %	-0.18 %
DSY FP Equity	5.81 %	0.38 %
INTC UW Equity	5.49 %	0.55 %
ATVI UW Equity	-	-
FB UW Equity	-	-

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