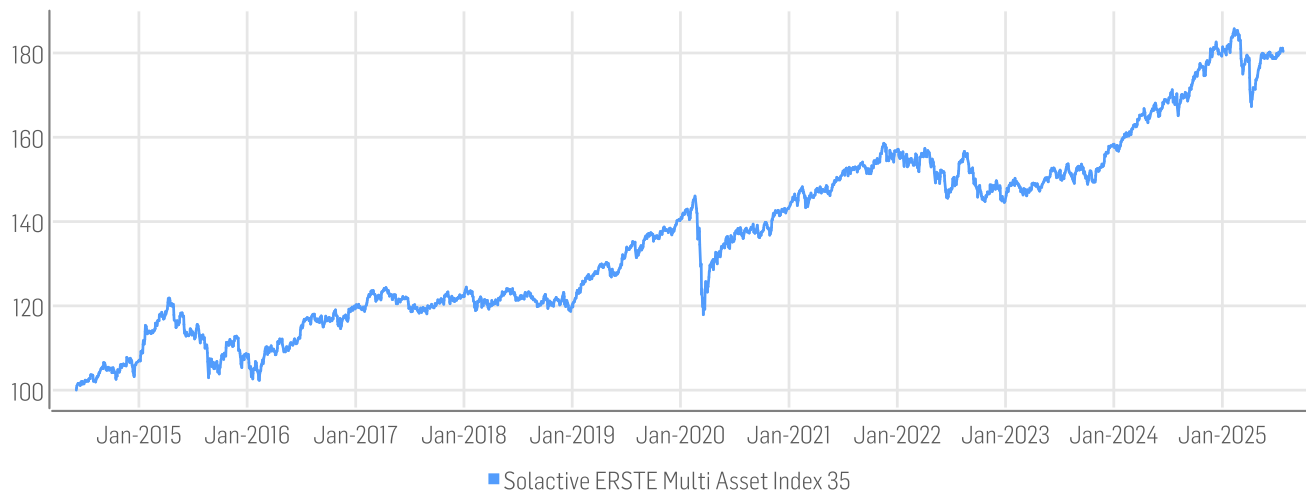


FACTSHEET - AS OF 25-Jul-2025

Solactive ERSTE Multi Asset Index 35

HISTORICAL PERFORMANCE



CHARACTERISTICS

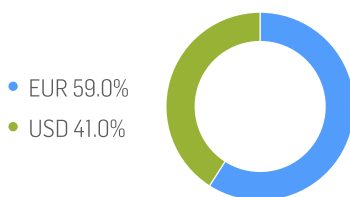
| | | | |
|---------------------|------------------------|------------------------|--|
| ISIN / WKN | DE000SLA5DZ3 / SLA5DZ | Base Value / Base Date | 100 Points / 04.06.2014 |
| Bloomberg / Reuters | SEMA35 Index / .SEMA35 | Last Price | 180.36 |
| Index Calculator | Solactive AG | Dividends | Reinvested (Total Return Index) |
| Index Type | Net Total Return | Calculation | 08:00 to 22:50 (CET), every 15 seconds |
| Index Currency | EUR | History | Available daily back to 04.06.2014 |
| Index Members | 7 | | |

STATISTICS

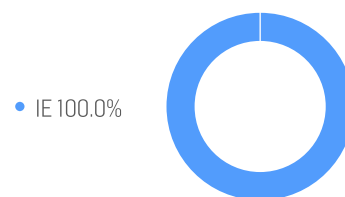
| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|--------|--------|-----------------|--------|-----------------|
| Performance | 0.78% | 3.97% | -0.65% | 6.87% | 0.62% | 80.36% |
| Performance (p.a.) | | | | | | 5.44% |
| Volatility (p.a.) | 3.79% | 4.66% | 8.81% | 7.76% | 8.58% | 8.28% |
| High | 181.16 | 181.16 | 185.75 | 185.75 | 185.75 | 185.75 |
| Low | 178.68 | 174.12 | 167.30 | 165.11 | 167.30 | 100.00 |
| Sharpe Ratio* | 2.10 | 3.26 | -0.37 | 0.65 | -0.10 | 0.42 |
| Max. Drawdown | -0.44% | -0.87% | -9.93% | -9.93% | -9.93% | -19.29% |
| VaR 95 \ 99 | | | | -11.2% \ -28.5% | | -12.1% \ -23.8% |
| CVaR 95 \ 99 | | | | -21.7% \ -34.2% | | -20.1% \ -35.9% |

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 25-Jul-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|--|----------------|---------|----------|------------------|
| ISHARES CORE MSCI WORLD UCITS ETF | EUNL GT Equity | IE | EUR | 27.15% |
| ISHARES JP MORGAN EM LOCAL GOVERNMENT BOND UCITS ETF | IEML LN Equity | IE | USD | 20.68% |
| ISHARES CORE MSCI EM IMI UCITS ETF | IS3N GT Equity | IE | EUR | 11.11% |
| ISHARES CORE EUR CORP BOND UCITS ETF EUR DIST | EUN5 GT Equity | IE | EUR | 10.45% |
| ISHARES CORE EUR GOVT BOND UCITS ETF EUR DIST | EUNH GT Equity | IE | EUR | 10.33% |
| ISHARES USD TREASURY 3-7YR | CBU7 LN Equity | IE | USD | 10.25% |
| ISHARES PHYSICAL GOLD ETC | IGLN LN Equity | IE | USD | 10.04% |

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