

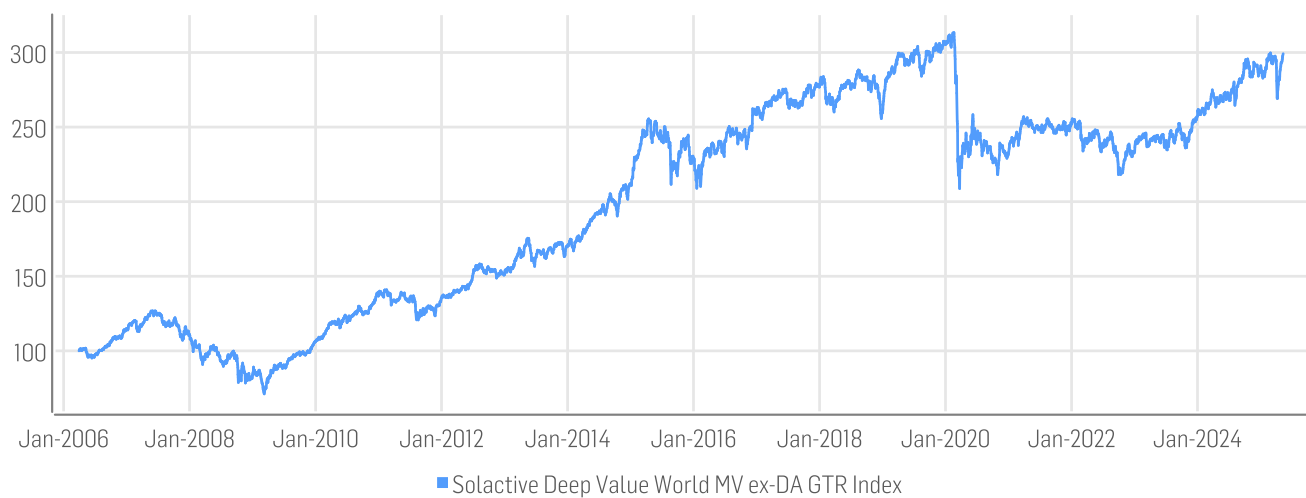
FACTSHEET - AS OF 12-May-2025

Solactive Deep Value World MV ex-DA GTR Index

DESCRIPTION

The Solactive Deep Value World MV ex-DA Index provides exposure to the performance of a basket of 50 liquid International companies selected through a Deep Value, Expected Dividend Yield and Low Volatility methodology. In addition to this, the companies are screened for no major involvement in any disputable activity.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA5WT6 / SLA5WT	Base Value / Base Date	100 Points / 01.04.2006
Bloomberg / Reuters	.SOWDEEXG	Last Price	299.19
Index Calculator	Solactive AG	Dividends	Included (Total Return Index)
Index Type	Total Return	Calculation	09:00am to 22:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.04.2006
Index Members	50		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	8.82%	1.26%	5.51%	10.79%	3.50%	199.19%
Performance (p.a.)						5.90%
Volatility (p.a.)	6.74%	14.30%	11.54%	10.60%	12.77%	12.01%
High	299.19	299.72	299.72	299.72	299.72	313.38
Low	278.60	269.23	269.23	264.58	269.23	71.14
Sharpe Ratio*	26.39	0.21	0.81	0.83	0.61	0.31
Max. Drawdown	-0.55%	-10.17%	-10.17%	-10.17%	-10.17%	-43.93%
VaR 95 \ 99				-14.2% \ -45.9%		-17.8% \ -36.0%
CVaR 95 \ 99				-29.6% \ -58.1%		-29.9% \ -54.7%

* 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).

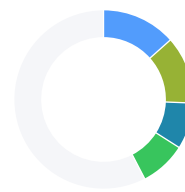
COMPOSITION BY CURRENCIES

- EUR 38.0%
- CAD 13.4%
- HKD 8.6%
- SGD 8.4%
- Others 31.6%



COMPOSITION BY COUNTRIES

- CA 13.4%
- ES 12.2%
- FR 8.4%
- SG 8.4%
- Others 57.6%



TOP COMPONENTS AS OF 12-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
ITALGAS SPA	IG IM Equity	IT	EUR	5.69%
CCL INDUSTRIES INC	CCL/B CT Equity	CA	CAD	5.39%
CARREFOUR SA	CA FP Equity	FR	EUR	5.24%
CAIXABANK SA	CABK SQ Equity	ES	EUR	5.15%
SWISSCOM AG	SCMN SE Equity	CH	CHF	5.06%
ENAGAS SA	ENG SQ Equity	ES	EUR	5.04%
GILDAN ACTIVEWEAR INC	GIL CT Equity	CA	CAD	4.99%
TELENOR ASA	TEL NO Equity	NO	NOK	4.98%
CK INFRASTRUCTURE HOLDINGS LTD	1038 HK Equity	BM	HKD	4.81%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	4.80%

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