

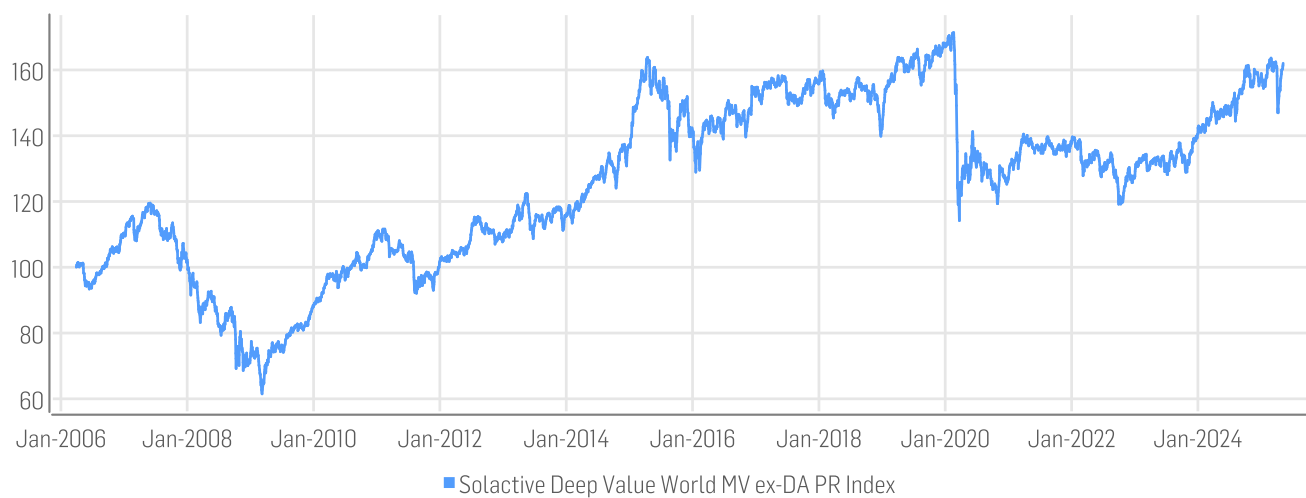
FACTSHEET - AS OF 08-May-2025

Solactive Deep Value World MV ex-DA PR 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	DE000SLA5WV2 / SLA5WV	Base Value / Base Date	100 Points / 01.04.2006
Bloomberg / Reuters	SOWDEEXP Index / .SOWDEEXP	Last Price	162.04
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price 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	9.23%	0.60%	3.83%	9.42%	2.68%	62.04%
Performance (p.a.)						2.56%
Volatility (p.a.)	9.44%	14.27%	11.60%	10.55%	12.88%	12.03%
High	162.04	163.62	163.62	163.62	163.62	171.38
Low	146.96	146.96	146.96	144.44	146.96	61.49
Sharpe Ratio*	20.20	0.02	0.50	0.70	0.44	0.03
Max. Drawdown	-0.93%	-10.18%	-10.18%	-10.18%	-10.18%	-48.55%
VaR 95 \ 99				-14.2% \ -45.9%		-18.1% \ -36.2%
CVaR 95 \ 99				-29.6% \ -58.1%		-30.2% \ -54.9%

* 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).

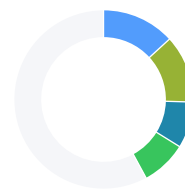
COMPOSITION BY CURRENCIES

- EUR 38.4%
- CAD 13.2%
- HKD 8.6%
- SGD 8.3%
- Others 31.6%



COMPOSITION BY COUNTRIES

- CA 13.2%
- ES 12.3%
- FR 8.4%
- SG 8.3%
- Others 57.9%



TOP COMPONENTS AS OF 08-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
ITALGAS SPA	IG IM Equity	IT	EUR	5.88%
CCL INDUSTRIES INC	CCL/B CT Equity	CA	CAD	5.31%
CARREFOUR SA	CA FP Equity	FR	EUR	5.25%
SWISSCOM AG	SCMN SE Equity	CH	CHF	5.20%
ENAGAS SA	ENG SQ Equity	ES	EUR	5.18%
TELENOR ASA	TEL NO Equity	NO	NOK	5.09%
CAIXABANK SA	CABK SQ Equity	ES	EUR	5.04%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	5.01%
GILDAN ACTIVEWEAR INC	GIL CT Equity	CA	CAD	4.86%
CK INFRASTRUCTURE HOLDINGS LTD	1038 HK Equity	BM	HKD	4.77%

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