

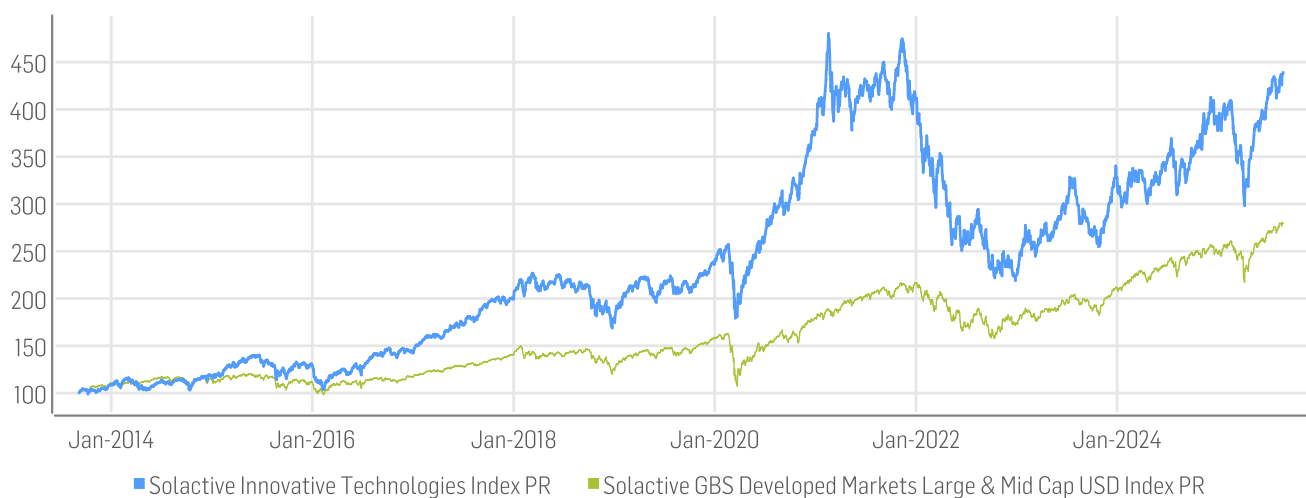
FACTSHEET - AS OF 26-Aug-2025

Solactive Innovative Technologies Index PR

DESCRIPTION

The Solactive Innovative Technologies Index is an Index of Solactive AG and is calculated and distributed by Solactive AG. In particular, the index provides exposure to companies that are involved in innovative and disruptive trends across a broad range of industries. The Index is a Price Return/Net Total Return/Gross Total Return index. For the Price Return Index special cash distributions are reinvested net of cash. The Index is published in US Dollar and adjusted on a semi-annually basis.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|--|
| ISIN / WKN | DE000SLA5ZW3 / SLA5ZW | Base Value / Base Date | 100 Points / 06.09.2013 |
| Bloomberg / Reuters | / .SOLITEKP | Last Price | 439.25 |
| Index Calculator | Solactive AG | Dividends | Not included (Price index) |
| Index Type | Price Return | Calculation | 09:00am to 10:30pm (CET), every 15 seconds |
| Index Currency | USD | History | Available daily back to 06.09.2013 |
| Index Members | 120 | | |

FACTSHEET - AS OF 26-Aug-2025

Solactive Innovative Technologies Index PR

STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|--------|---------|-----------------|---------|-----------------|
| Performance | 1.56% | 14.87% | 17.42% | 28.08% | 16.32% | 339.25% |
| Performance (p.a.) | | | | | | 13.16% |
| Volatility (p.a.) | 18.38% | 16.47% | 25.41% | 23.56% | 24.38% | 21.36% |
| High | 439.25 | 439.25 | 439.25 | 439.25 | 439.25 | 480.36 |
| Low | 411.91 | 377.18 | 298.08 | 298.08 | 298.08 | 98.90 |
| Sharpe Ratio* | 0.89 | 4.32 | 1.34 | 1.03 | 0.89 | 0.41 |
| Max. Drawdown | -4.76% | -5.23% | -20.66% | -27.81% | -27.19% | -54.42% |
| VaR 95 \ 99 | | | | -35.9% \ -75.6% | | -36.1% \ -61.6% |
| CVaR 95 \ 99 | | | | -57.3% \ -77.9% | | -51.2% \ -78.2% |

* 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 Large & Mid Cap USD Index PR

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 1.27% | 8.79% | 11.19% | 14.33% | 13.03% | 179.51% |
| Performance (p.a.) | | | | | | 8.97% |
| Volatility (p.a.) | 10.19% | 8.74% | 18.24% | 14.82% | 16.63% | 14.48% |
| High | 2215.96 | 2215.96 | 2215.96 | 2215.96 | 2215.96 | 2215.96 |
| Low | 2125.97 | 2029.61 | 1716.70 | 1716.70 | 1716.70 | 775.20 |
| Sharpe Ratio* | 1.21 | 4.16 | 1.08 | 0.69 | 0.98 | 0.32 |
| Max. Drawdown | -2.49% | -2.49% | -14.39% | -16.70% | -16.70% | -34.09% |
| VaR 95 \ 99 | | | | -21.8% \ -37.9% | | -20.9% \ -41.8% |
| CVaR 95 \ 99 | | | | -36.0% \ -76.9% | | -35.5% \ -64.1% |

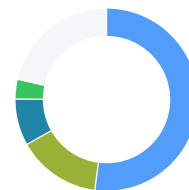
COMPOSITION BY CURRENCIES

- USD 61.2%
- HKD 12.1%
- JPY 8.2%
- EUR 4.0%
- Others 14.6%



COMPOSITION BY COUNTRIES

- US 52.0%
- KY 14.8%
- JP 8.2%
- AU 3.5%
- Others 21.4%



TOP COMPONENTS AS OF 26-Aug-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|---------------------------------------|----------------|---------|----------|------------------|
| IRIS ENERGY LTD | IREN UW Equity | AU | USD | 1.98% |
| MEITU INC | 1357 HK Equity | KY | HKD | 1.71% |
| TERAWULF INC | WULF UR Equity | US | USD | 1.56% |
| NEBIUS GROUP NV | NBIS UW Equity | NL | USD | 1.54% |
| HANSON PHARMACEUTICAL GROUP CO | 3692 HK Equity | KY | HKD | 1.48% |
| TENCENT MUSIC ENTERTAINMENT - CLASS A | 1698 HK Equity | KY | HKD | 1.47% |
| LIFE360 INC-CDI | 360 AT Equity | US | AUD | 1.47% |
| ROBLOX CORP | RBLX UN Equity | US | USD | 1.39% |
| OSL GROUP LTD | 863 HK Equity | KY | HKD | 1.38% |
| HUT 8 CORP | HUT CT Equity | CA | CAD | 1.24% |

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