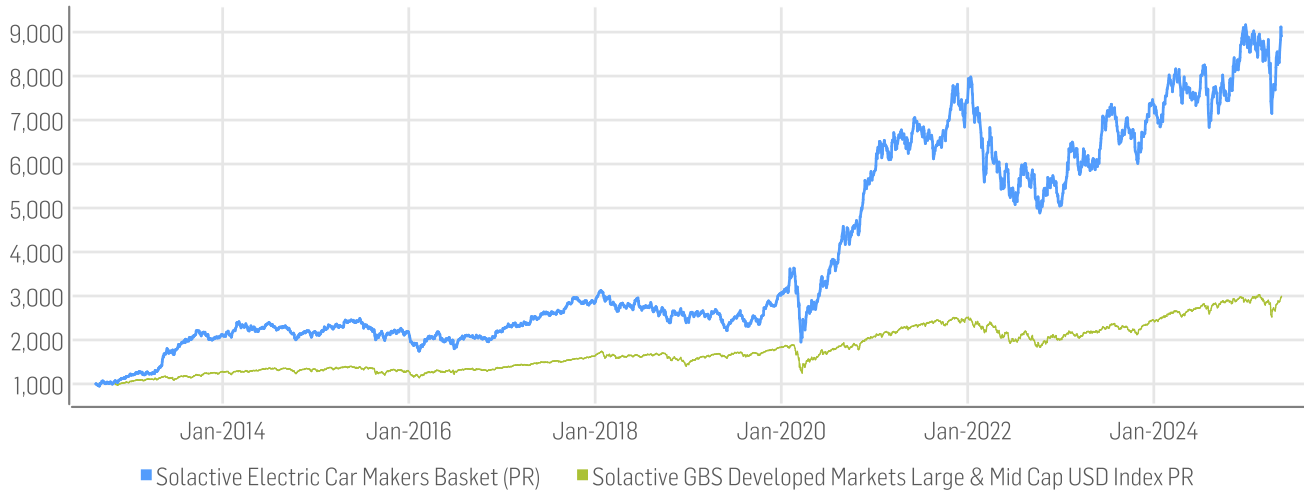


FACTSHEET - AS OF 16-May-2025

Solactive Electric Car Makers Basket (PR)

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA64M5 / SLA64M	Base Value / Base Date	1000 Points / 21.08.2012
Bloomberg / Reuters	SOLECMBP / .SOLECMBP	Last Price	8910.97
Index Calculator	Solactive AG	Dividends	Price Return
Index Type	Price Return	Calculation	09:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 21.08.2012
Index Members	5		

FACTSHEET - AS OF 16-May-2025
Solactive Electric Car Makers Basket (PR)

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	15.28%	0.28%	9.34%	15.33%	0.21%	791.10%
Performance (p.a.)						18.74%
Volatility (p.a.)	26.50%	33.29%	29.00%	26.70%	31.12%	23.43%
High	9115.86	9115.86	9166.85	9166.85	9115.86	9166.85
Low	7683.70	7149.60	7149.60	6833.12	7149.60	949.43
Sharpe Ratio*	17.37	-0.09	0.54	0.42	-0.12	0.62
Max. Drawdown	-3.43%	-20.16%	-22.01%	-22.01%	-20.80%	-46.33%
VaR 95 \ 99				-44.3% \ -73.6%		-35.1% \ -59.2%
CVaR 95 \ 99				-62.3% \ -89.5%		-52.4% \ -89.0%

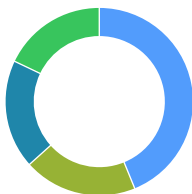
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference 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	11.31%	-0.88%	4.30%	11.03%	4.26%	199.29%
Performance (p.a.)						8.99%
Volatility (p.a.)	14.56%	24.14%	18.52%	15.51%	20.51%	14.29%
High	2036.66	2060.85	2060.85	2060.85	2060.85	2060.85
Low	1807.58	1716.70	1716.70	1716.70	1716.70	659.46
Sharpe Ratio*	18.13	-0.32	0.25	0.45	0.37	0.33
Max. Drawdown	-1.45%	-16.70%	-16.70%	-16.70%	-16.70%	-34.09%
VaR 95 \ 99				-23.9% \ -50.5%		-20.7% \ -41.0%
CVaR 95 \ 99				-39.5% \ -76.9%		-34.9% \ -63.2%

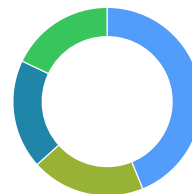
COMPOSITION BY CURRENCIES

- USD 43.8%
- EUR 19.5%
- JPY 18.7%
- SEK 17.9%



COMPOSITION BY COUNTRIES

- US 43.8%
- DE 19.5%
- JP 18.7%
- SE 17.9%



COMPONENTS AS OF 16-May-2025

Ticker	Currency	Country	Company	Index Weight (%)
GM UN Equity	USD	US	GENERAL MOTORS CO	19.38%
7203 JT Equity	JPY	JP	TOYOTA MOTOR CORP	18.73%
VOLVB SS Equity	SEK	SE	VOLVO AB CLASS B	17.93%
TSLA UW Equity	USD	US	TESLA INC	24.44%
BMW GY Equity	EUR	DE	BAYERISCHE MOTOREN WERKE AG	19.51%

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