

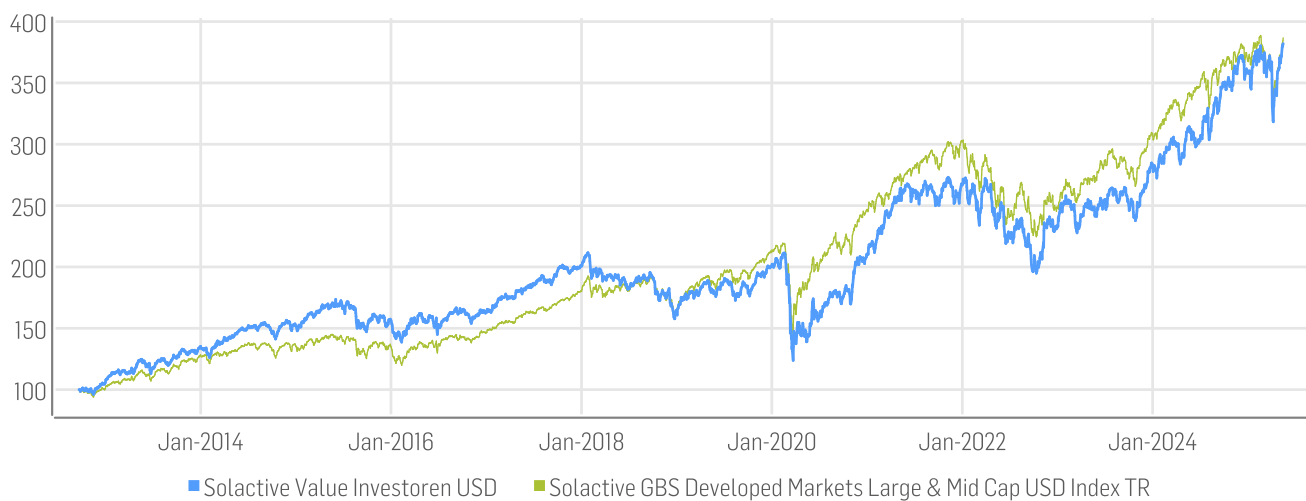
FACTSHEET - AS OF 16-May-2025

Solactive Value Investoren USD

DESCRIPTION

The Solactive Value Investoren Index tracks the price movements in shares of investment companies whose investment strategy is value orientated. A maximum of 25 components are included and weighted according to market capitalization. The index is calculated as a total return index in USD and adjusted annually.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA6VA6 / SLA6VA	Base Value / Base Date	100 Points / 20.09.2012
Bloomberg / Reuters	SOLVALUS Index / .SOLVALUS	Last Price	382.00
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Strategy	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 20.09.2012
Index Members	15		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	11.88%	1.21%	6.74%	21.64%	6.57%	281.73%
Performance (p.a.)						11.17%
Volatility (p.a.)	15.94%	27.03%	21.80%	18.53%	24.15%	17.01%
High	382.00	382.00	382.00	382.00	382.00	382.00
Low	339.58	318.27	318.27	297.76	318.27	96.16
Sharpe Ratio*	18.08	0.03	0.45	0.96	0.59	0.40
Max. Drawdown	-1.28%	-16.31%	-16.31%	-16.31%	-16.31%	-41.52%
VaR 95 \ 99				-29.9% \ -58.5%		-25.5% \ -46.8%
CVaR 95 \ 99				-51.1% \ -82.4%		-41.4% \ -74.6%

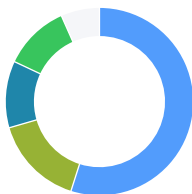
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference 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 TR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	11.61%	-0.19%	5.35%	13.02%	5.12%	287.73%
Performance (p.a.)						11.31%
Volatility (p.a.)	14.62%	24.13%	18.51%	15.50%	20.49%	14.31%
High	2418.36	2430.53	2430.53	2430.53	2430.53	2430.53
Low	2140.77	2031.80	2031.80	2031.80	2031.80	588.36
Sharpe Ratio*	18.91	-0.21	0.37	0.58	0.49	0.49
Max. Drawdown	-1.45%	-16.41%	-16.41%	-16.41%	-16.41%	-33.87%
VaR 95 \ 99				-23.8% \ -50.5%		-20.7% \ -40.8%
CVaR 95 \ 99				-39.3% \ -76.8%		-34.9% \ -63.0%

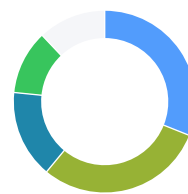
COMPOSITION BY CURRENCIES

- USD 54.9%
- SEK 15.6%
- CAD 11.5%
- HKD 11.4%
- Others 6.6%



COMPOSITION BY COUNTRIES

- CA 31.0%
- US 30.0%
- SE 15.6%
- KY 11.4%
- Others 12.0%



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	11.49%
CK HUTCHISON HOLDINGS LTD	1 HK Equity	KY	HKD	11.16%
BERKSHIRE HATHAWAY INC-CL B	BRK/B UN Equity	US	USD	10.65%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	10.45%
MARKEL GROUP INC	MKL UN Equity	US	USD	10.13%
BROOKFIELD ASSET MANAGEMENT LTD - CLASS A	BAM UN Equity	CA	USD	9.87%
BROOKFIELD CORP	BN UN Equity	CA	USD	9.69%
GROUPE BRUXELLES LAMBERT SA	GBLB BB Equity	BE	EUR	6.65%
JEFFERIES FINANCIAL GROUP INC	JEF UN Equity	US	USD	6.29%
INDUSTRIVARDEN AB CLASS A	INDUA SS Equity	SE	SEK	5.14%
INVESCO LTD	IVZ UN Equity	BM	USD	3.88%
ARTISAN PARTNERS ASSET MANAGEMENT INC	APAM UN Equity	US	USD	1.79%
BROOKFIELD WEALTH SOLUTIONS	BNT UN Equity	BM	USD	1.51%
SPECTRUM BRANDS HOLDINGS INC/HRG	SPB UN Equity	US	USD	1.11%

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