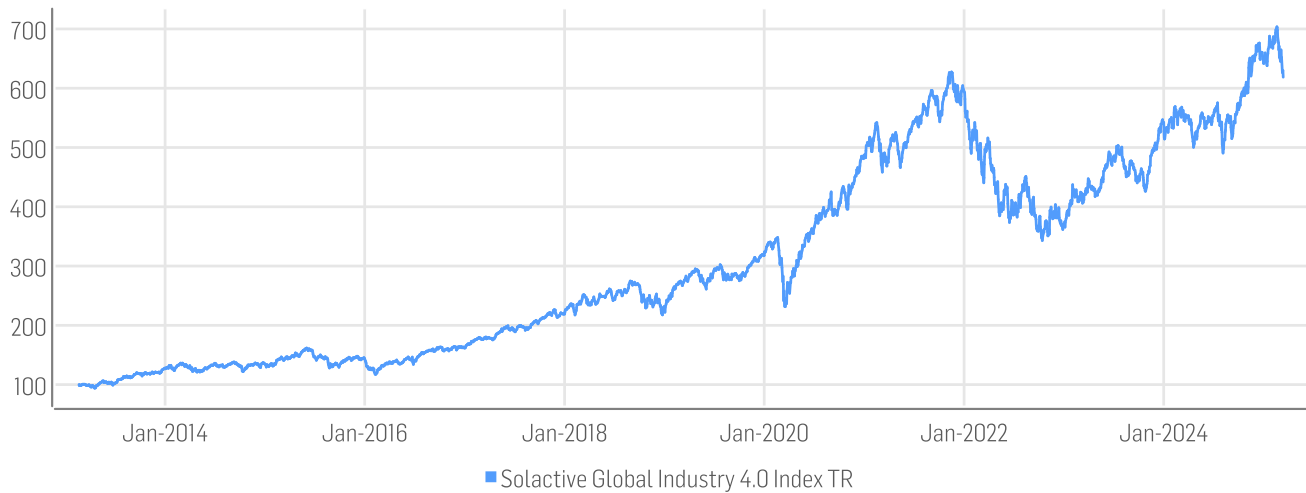


FACTSHEET - AS OF 13-Mar-2025

Solactive Global Industry 4.0 Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA6VJ7 / SLA6VJ	Base Value / Base Date	100 Points / 20.02.2013
Bloomberg / Reuters	- / .SOLGIN4T	Last Price	618.56
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 20.02.2013
Index Members	49		

FACTSHEET - AS OF 13-Mar-2025

Solactive Global Industry 4.0 Index TR

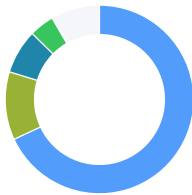
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.72%	-8.07%	13.78%	13.16%	-3.65%	518.56%
Performance (p.a.)						16.31%
Volatility (p.a.)	24.32%	19.69%	19.14%	19.41%	20.41%	20.73%
High	703.66	703.66	703.66	703.66	703.66	703.66
Low	618.56	618.56	541.31	490.54	618.56	94.03
Sharpe Ratio*	-2.94	-1.69	1.34	0.47	-1.05	0.58
Max. Drawdown	-12.09%	-12.09%	-12.09%	-14.75%	-12.09%	-45.33%
VaR 95 \ 99				-32.5% \ -53.9%		-34.9% \ -58.4%
CVaR 95 \ 99				-47.3% \ -62.7%		-50.8% \ -77.8%

* 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).

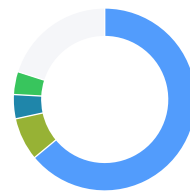
COMPOSITION BY CURRENCIES

- USD 68.1%
- EUR 11.7%
- CNH 7.6%
- JPY 4.3%
- Others 8.4%



COMPOSITION BY COUNTRIES

- US 64.0%
- CN 7.6%
- JP 4.3%
- IL 4.1%
- Others 20.1%



TOP COMPONENTS AS OF 13-Mar-2025

Company	Ticker	Country	Currency	Index Weight (%)
KONTRON AG	KTN GY Equity	AT	EUR	2.69%
RANGE INTELLIGENT COMPUTING TECHNOLOGY	300442 C2 Equity	CN	CNH	2.68%
OKTA INC	OKTA UW Equity	US	USD	2.55%
GUANGZHOU HAIGE COMMUNICAT-A	002465 C2 Equity	CN	CNH	2.54%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	2.45%
SHENZHEN URBAN TRANSPORT PLANNING CENTER CO LTD	301091 C2 Equity	CN	CNH	2.38%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	2.35%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	2.35%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	2.33%
ALTAIR ENGINEERING INC - A	ALTR UW Equity	US	USD	2.32%

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