

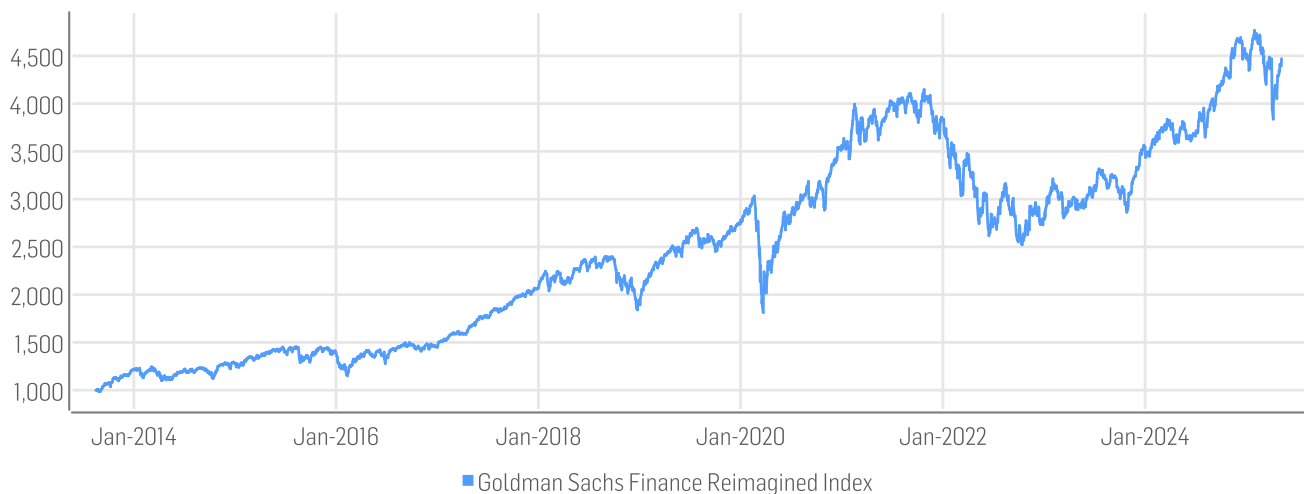
FACTSHEET - AS OF 08-May-2025

Goldman Sachs Finance Reimagined Index

DESCRIPTION

The Goldman Sachs Finance Reimagined Index (the "Index") is designed to deliver exposure to companies with common equity securities listed on exchanges in certain developed markets that may benefit from the on-going structural changes in the support and delivery of financial services (the "Finance Reimagined Theme"). These structural changes include the impact of rapid technological change on the industry, including the effects of the development of blockchain technology, and the split in the asset management industry toward very low and high cost investment strategies.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA6Z08 / SLA6Z0	Base Value / Base Date	1000 Points / 16.08.2013
Bloomberg / Reuters	MOTIFFR Index / .MOTIFFR	Last Price	4471.65
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	08:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 16.08.2013
Index Members	108		

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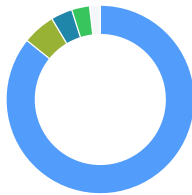
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	16.53%	-4.86%	-0.90%	19.56%	-0.11%	347.16%
Performance (p.a.)						13.62%
Volatility (p.a.)	31.83%	30.74%	23.97%	19.65%	26.92%	19.93%
High	4471.65	4718.31	4767.57	4767.57	4767.57	4767.57
Low	3837.32	3837.32	3837.32	3608.37	3837.32	984.23
Sharpe Ratio*	16.95	-0.74	-0.26	0.79	-0.17	0.47
Max. Drawdown	-3.35%	-18.67%	-19.51%	-19.51%	-19.51%	-40.28%
VaR 95 \ 99				-30.7% \ -54.9%		-31.1% \ -54.6%
CVaR 95 \ 99				-52.7% \ -100.3%		-48.7% \ -81.7%

* 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).

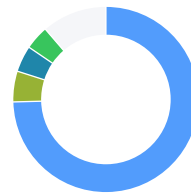
COMPOSITION BY CURRENCIES

- USD 85.8%
- GBp 5.6%
- JPY 3.7%
- EUR 3.1%
- Others 1.8%



COMPOSITION BY COUNTRIES

- US 74.6%
- GB 5.3%
- CA 4.6%
- KY 4.2%
- Others 11.3%



TOP COMPONENTS AS OF 08-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	6.54%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	5.23%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	3.75%
KKR & CO INC	KKR UN Equity	US	USD	3.48%
INTUIT INC	INTU UN Equity	US	USD	3.24%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	3.13%
ARES MANAGEMENT CORP	ARES UN Equity	US	USD	3.06%
BLACKSTONE INC	BX UN Equity	US	USD	2.95%
FISERV INC	FI UN Equity	US	USD	2.26%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	2.13%

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