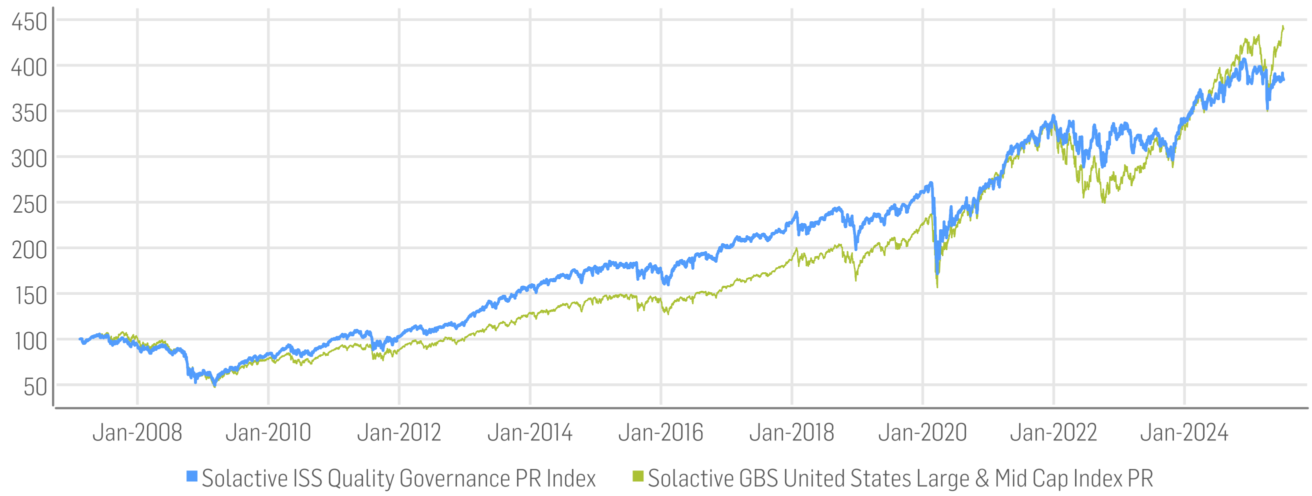
FACTSHEET - AS OF 08-Jul-2025
Solactive ISS Quality Governance PR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA7XA0 / SLA7XA
Bloomberg / Reuters	- / .SOLGOVU
Index Calculator	Solactive AG
Index Type	Price Return
Index Currency	USD
Index Members	100

Base Value / Base Date	100 Points / 14.02.2007
Last Price	384.15
Dividends	Not included
Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
History	Available daily back to 14.02.2007

STATISTICS

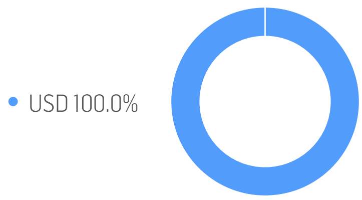
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.55%	3.41%	-0.06%	3.06%	0.38%	284.15%
Performance (p.a.)						7.59%
Volatility (p.a.)	10.42%	17.08%	17.35%	14.57%	16.97%	18.56%
High	391.67	391.67	398.73	407.08	398.73	407.08
Low	381.80	362.22	352.33	352.33	352.33	49.42
Sharpe Ratio*	-1.05	0.60	-0.26	-0.09	-0.21	0.17
Max. Drawdown	-1.92%	-3.19%	-11.64%	-13.45%	-11.64%	-53.21%
VaR 95 \ 99				-20.6% \ -39.7%		-27.8% \ -53.0%
CVaR 95 \ 99				-35.6% \ -69.1%		-45.8% \ -82.8%

* 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).

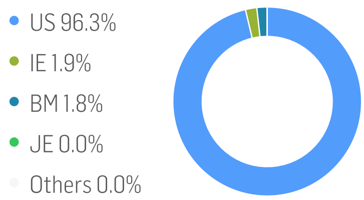
STATISTICS - GBS - Solactive GBS United States Large & Mid Cap Index PR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.75%	14.67%	5.47%	11.62%	6.22%	339.57%
Performance (p.a.)						8.38%
Volatility (p.a.)	9.72%	24.42%	23.88%	19.75%	23.39%	19.81%
High	2656.60	2656.60	2656.60	2656.60	2656.60	2656.60
Low	2523.43	2171.10	2095.36	2095.36	2095.36	282.56
Sharpe Ratio*	5.36	2.86	0.30	0.38	0.34	0.20
Max. Drawdown	-1.29%	-5.47%	-19.31%	-19.31%	-19.31%	-56.30%
VaR 95 \ 99				-29.8% \ -56.5%		-30.3% \ -59.2%
CVaR 95 \ 99				-48.8% \ -88.9%		-49.9% \ -87.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
ANSYS INC	ANSS UW Equity	US	USD	2.16%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	2.12%
HOME DEPOT INC	HD UN Equity	US	USD	2.07%
CBOE GLOBAL MARKETS INC	CBOE UF Equity	US	USD	2.07%
RELIANCE STEEL & ALUMINUM	RS UN Equity	US	USD	2.06%
NETAPP INC	NTAP UW Equity	US	USD	2.05%
MOTOROLA SOLUTIONS INC	MSI UN Equity	US	USD	2.05%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	2.05%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	2.04%
COLGATE-PALMOLIVE CO	CL UN Equity	US	USD	2.04%

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