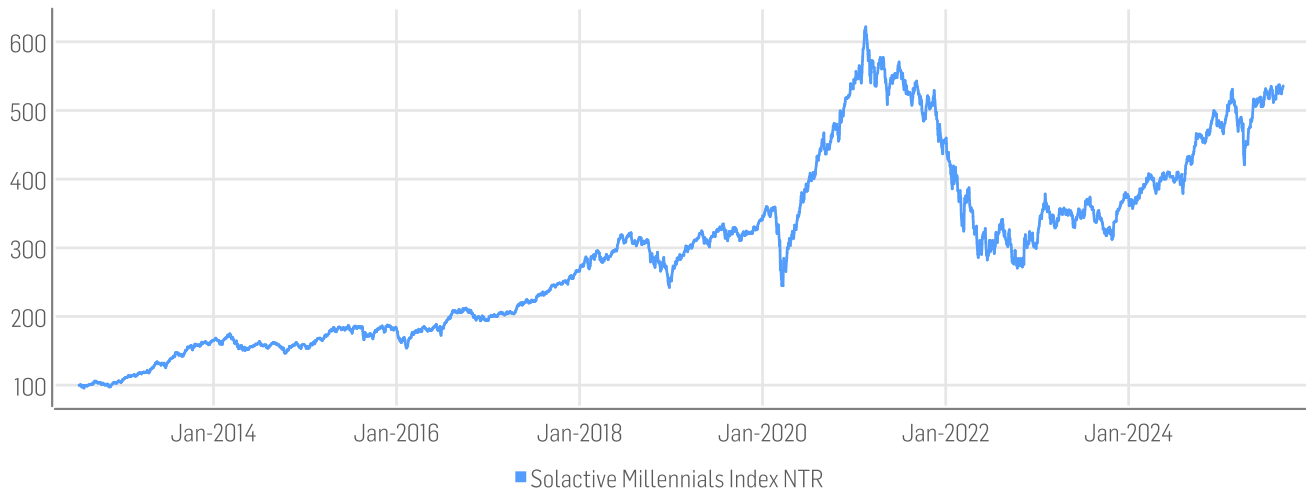


FACTSHEET - AS OF 09-Sep-2025

Solactive Millennials Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA9808	Base Value / Base Date	100 Points / 13.07.2012
Bloomberg / Reuters	- / .SOLMILNN	Last Price	535.74
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 13.07.2012
Index Members	60		

FACTSHEET - AS OF 09-Sep-2025

Solactive Millennials Index NTR

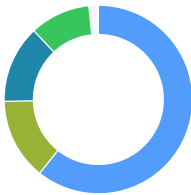
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.17%	3.47%	14.11%	22.97%	12.70%	435.74%
Performance (p.a.)						13.61%
Volatility (p.a.)	14.22%	13.67%	20.35%	17.45%	19.14%	18.41%
High	537.21	537.21	537.21	537.21	537.21	621.88
Low	516.60	505.29	420.86	420.86	420.86	95.65
Sharpe Ratio*	2.93	0.76	1.29	1.08	0.76	0.50
Max. Drawdown	-2.44%	-4.40%	-14.15%	-20.73%	-20.73%	-56.53%
VaR 95 \ 99				-20.4% \ -57.3%		-29.3% \ -51.1%
CVaR 95 \ 99				-41.4% \ -76.7%		-43.9% \ -71.8%

* 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 60.7%
- EUR 14.0%
- JPY 13.3%
- HKD 10.4%
- Others 1.6%



COMPOSITION BY COUNTRIES

- US 49.8%
- JP 13.3%
- KY 13.0%
- DE 5.9%
- Others 18.0%



TOP COMPONENTS AS OF 09-Sep-2025

Company	Ticker	Country	Currency	Index Weight (%)
REDDIT INC	RDDT UN Equity	US	USD	2.66%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	2.19%
SEA LTD	SE UN Equity	KY	USD	2.09%
SHOPIFY INC	SHOP UW Equity	CA	USD	2.06%
ROBLOX CORP	RBLX UN Equity	US	USD	2.01%
VF CORP	VFC UN Equity	US	USD	1.99%
TENCENT MUSIC ENTERTAINMENT - CLASS A	1698 HK Equity	KY	HKD	1.98%
EBAY INC	EBAY UW Equity	US	USD	1.94%
PINDUODUO INC	PDD UW Equity	KY	USD	1.94%
NEXON CO. LTD	3659 JT Equity	JP	JPY	1.92%

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