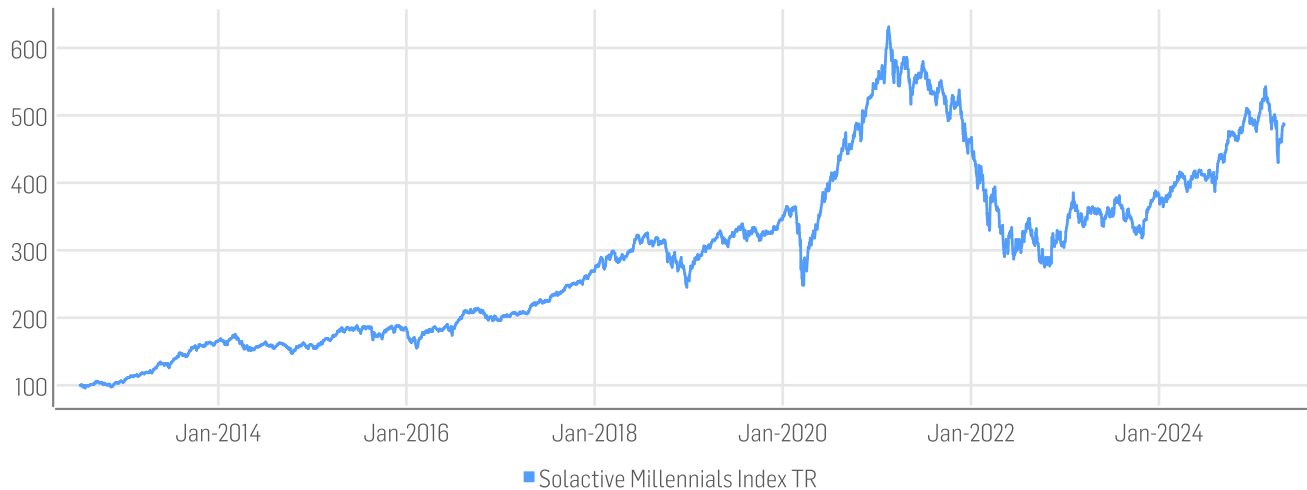


FACTSHEET - AS OF 01-May-2025

Solactive Millennials Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA9816	Base Value / Base Date	100 Points / 13.07.2012
Bloomberg / Reuters	- / .SOLMILNT	Last Price	486.05
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	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		

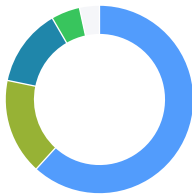
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.11%	-5.35%	4.87%	19.19%	0.08%	386.05%
Performance (p.a.)						13.15%
Volatility (p.a.)	36.20%	26.03%	20.50%	17.40%	23.19%	18.51%
High	491.16	542.48	542.48	542.48	542.48	631.33
Low	430.11	430.11	430.11	387.05	430.11	95.65
Sharpe Ratio*	-0.08	-0.94	0.28	0.87	-0.18	0.47
Max. Drawdown	-12.43%	-20.71%	-20.71%	-20.71%	-20.71%	-56.43%
VaR 95 \ 99				-22.9% \ -57.3%		-29.5% \ -51.3%
CVaR 95 \ 99				-44.9% \ -76.7%		-44.3% \ -72.4%

* 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 61.8%
- EUR 16.5%
- JPY 13.4%
- HKD 4.9%
- Others 3.4%



COMPOSITION BY COUNTRIES

- US 51.1%
- JP 13.4%
- KY 8.6%
- DE 6.8%
- Others 20.1%



TOP COMPONENTS AS OF 01-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
NETFLIX INC	NFLX UW Equity	US	USD	1.94%
ROBLOX CORP	RBLX UN Equity	US	USD	1.89%
PUMA SE	PUM GY Equity	DE	EUR	1.86%
GAP INC/THE	GAP UN Equity	US	USD	1.86%
REDDIT INC	RDDT UN Equity	US	USD	1.85%
PINDUODUO INC	PDD UW Equity	KY	USD	1.84%
SEA LTD	SE UN Equity	KY	USD	1.83%
SHOPIFY INC	SHOP UW Equity	CA	USD	1.82%
MERCADOLIBRE INC	MELI UW Equity	US	USD	1.81%
SQUARE ENIX HOLDINGS CO LTD ORD	9684 JT Equity	JP	JPY	1.80%

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