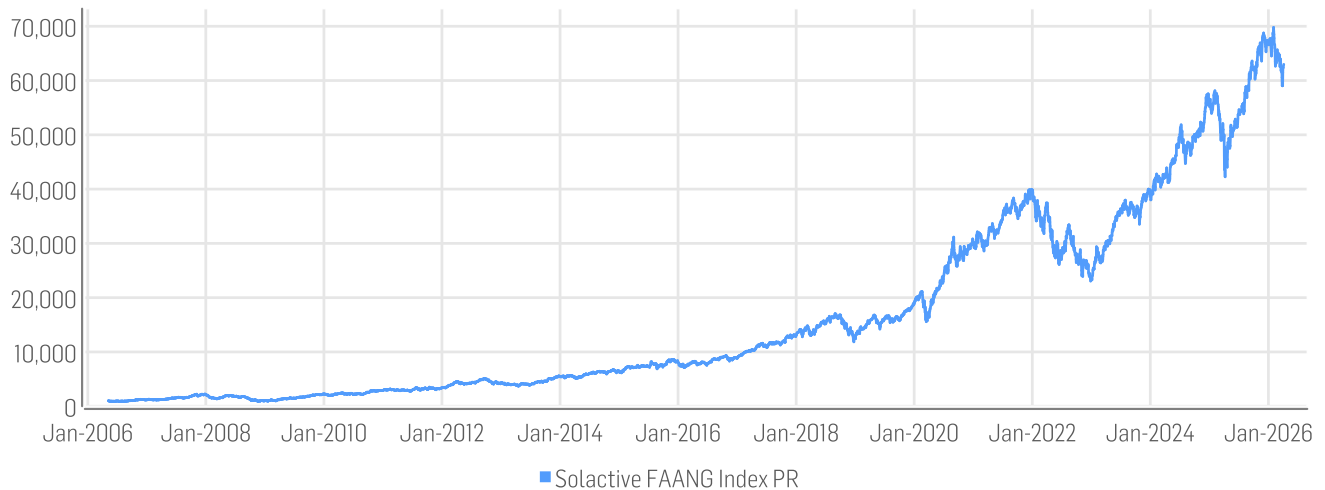


# FACTSHEET - AS OF 06-Apr-2026

## Solactive FAANG Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |  |
|---------------------|-----------------------|------------------------|--|
| ISIN / WKN          | DE000SLOAVQ6 / SLOAVQ | Base Value / Base Date | 1000 Points / 08.05.2006                   |
| Bloomberg / Reuters | - / .SOFAANGP         | Last Price             | 62992.79                                   |
| Index Calculator    | Solactive AG          | Dividends              | Not included                               |
| Index Type          | Price Return          | Calculation            | 9:00 am to 4:50 pm (EST), every 15 seconds |
| Index Currency      | USD                   | History                | daily back to 08.05.2006                   |
| Index Members       | 6                     |                        |  |

## STATISTICS

| USD                | 30D      | 90D      | 180D     | 360D            | YTD      | Since Inception |
|--------------------|----------|----------|----------|-----------------|----------|-----------------|
| Performance        | -1.24%   | -5.59%   | 0.78%    | 35.13%          | -5.93%   | 6199.28%        |
| Performance (p.a.) |          |          |          |                 |          | 23.13%          |
| Volatility (p.a.)  | 25.84%   | 20.96%   | 19.69%   | 19.98%          | 20.53%   | 26.77%          |
| High               | 64744.71 | 69792.77 | 69792.77 | 69792.77        | 69792.77 | 69792.77        |
| Low                | 59027.47 | 59027.47 | 59027.47 | 44028.13        | 59027.47 | 858.04          |
| Sharpe Ratio*      | -0.69    | -1.17    | -0.10    | 1.61            | -1.19    | 0.73            |
| Max. Drawdown      | -8.83%   | -15.42%  | -15.42%  | -15.42%         | -15.42%  | -61.53%         |
| VaR 95 \ 99        |          |          |          | -26.3% \ -50.2% |          | -43.2% \ -73.4% |
| CVaR 95 \ 99       |          |          |          | -40.7% \ -56.0% |          | -63.7% \ -99.7% |

\* 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 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

| Company               | Ticker          | Country | Currency | Index Weight (%) |
|-----------------------|-----------------|---------|----------|------------------|
| APPLE INC             | AAPL UW Equity  | US      | USD      | 34.83%           |
| AMAZON.COM INC        | AMZN UW Equity  | US      | USD      | 19.00%           |
| ALPHABET INC-CL A     | GOOGL UW Equity | US      | USD      | 16.31%           |
| ALPHABET INC C-SHARES | GOOG UW Equity  | US      | USD      | 14.01%           |
| META PLATFORMS INC    | META UW Equity  | US      | USD      | 11.62%           |
| NETFLIX INC           | NFLX UW Equity  | US      | USD      | 4.23%            |

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