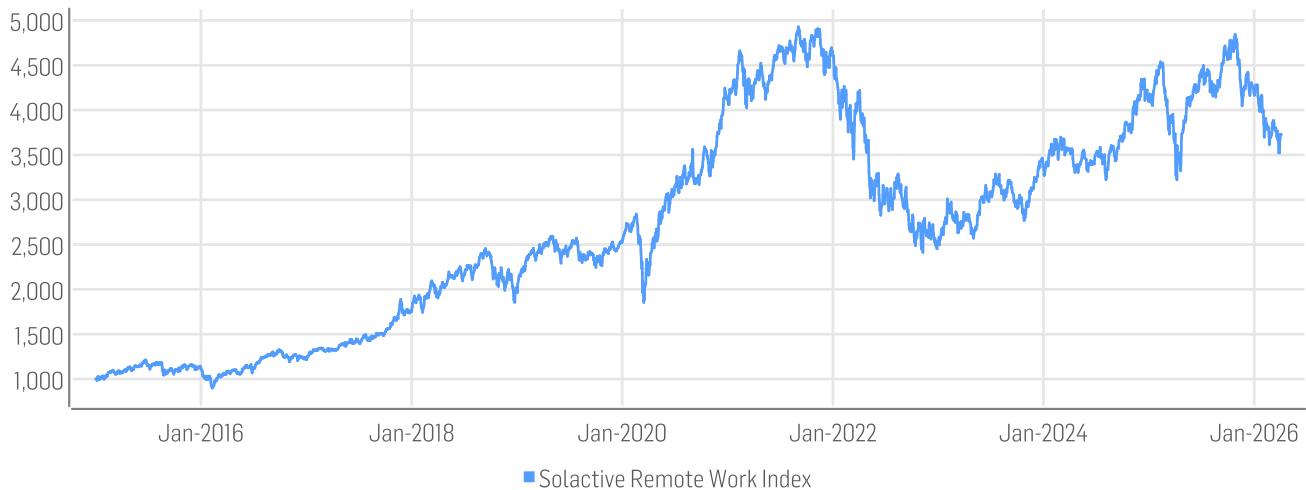


FACTSHEET - AS OF 06-Apr-2026

Solactive Remote Work Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOAZ11 / SLOAZ1	Base Value / Base Date	1000 Points / 07.03.2008
Bloomberg / Reuters	SLOAZ1 Index / .SOLWFHT	Last Price	3727.50
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 07.03.2008
Index Members	40		

STATISTICS

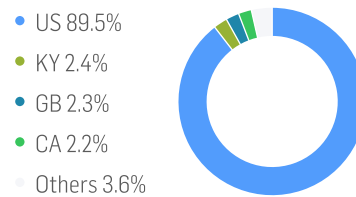
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.49%	-12.50%	-20.76%	6.80%	-11.01%	272.75%
Performance (p.a.)						12.39%
Volatility (p.a.)	27.15%	27.29%	26.14%	23.82%	26.84%	25.29%
High	3885.92	4280.79	4844.86	4844.86	4280.79	4929.33
Low	3521.65	3521.65	3521.65	3322.20	3521.65	898.22
Sharpe Ratio*	-1.43	-1.67	-1.58	0.14	-1.47	0.35
Max. Drawdown	-9.37%	-17.73%	-27.31%	-27.31%	-17.73%	-51.05%
VaR 95 \ 99				-43.5% \ -65.2%		-44.1% \ -69.0%
CVaR 95 \ 99				-55.3% \ -72.4%		-61.4% \ -92.1%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
DIGITALOCEAN HOLDINGS INC	DOCN UN Equity	US	USD	4.28%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	3.61%
TD SYNnex CORP	SNX UN Equity	US	USD	3.10%
HEWLETT PACKARD ENTERPRISE COMPANY	HPE UN Equity	US	USD	2.93%
OKTA INC	OKTA UW Equity	US	USD	2.89%
NETSCOUT SYSTEMS INC	NTCT UW Equity	US	USD	2.75%
GRINDR INC	GRND UN Equity	US	USD	2.74%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	2.73%
DOCUSIGN INC	DOCU UW Equity	US	USD	2.67%
DUOLINGO INC	DUOL UW Equity	US	USD	2.66%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	2.63%
NETAPP INC	NTAP UW Equity	US	USD	2.61%
SENTINELONE INC	S UN Equity	US	USD	2.58%
FORTINET INC	FTNT UW Equity	US	USD	2.56%
BROADCOM INC	AVGO UW Equity	US	USD	2.55%

FACTSHEET - AS OF 06-Apr-2026
Solactive Remote Work Index

Company	Ticker	Country	Currency	Index Weight (%)
JOYY INC	JOYY UW Equity	US	USD	2.55%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	2.54%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.52%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	2.51%
RINGCENTRAL INC	RNG UN Equity	US	USD	2.50%
NVIDIA CORP	NVDA UW Equity	US	USD	2.50%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	2.47%
ORACLE CORP	ORCL UN Equity	US	USD	2.46%
HUYA INC-ADR	HUYA UN Equity	KY	USD	2.39%
MICROSOFT CORP	MSFT UW Equity	US	USD	2.37%
BOX INC	BOX UN Equity	US	USD	2.36%
PEGASYSTEMS INC	PEGA UW Equity	US	USD	2.32%
SERVICENOW INC	NOW UN Equity	US	USD	2.31%
ZSCALER INC	ZS UW Equity	US	USD	2.30%
ADOBE INC	ADBE UW Equity	US	USD	2.30%
ATLASSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	2.28%
HUBSPOT INC	HUBS UN Equity	US	USD	2.26%
ZENATECH ORD	ZENA UR Equity	CA	USD	2.24%
META PLATFORMS INC	META UW Equity	US	USD	2.21%
VERISK ANALYTICS INC	VRSK UW Equity	US	USD	2.20%
SOUNDHOUND AI INC-A	SOUN UQ Equity	US	USD	2.11%
STRATASYS LTD	SSYS UW Equity	IL	USD	2.11%
FIGMA INC	FIG UN Equity	US	USD	1.86%
CYCURION INC	CYCU UQ Equity	US	USD	1.60%
SEALSQ CORP	LAES UW Equity	VG	USD	1.46%

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