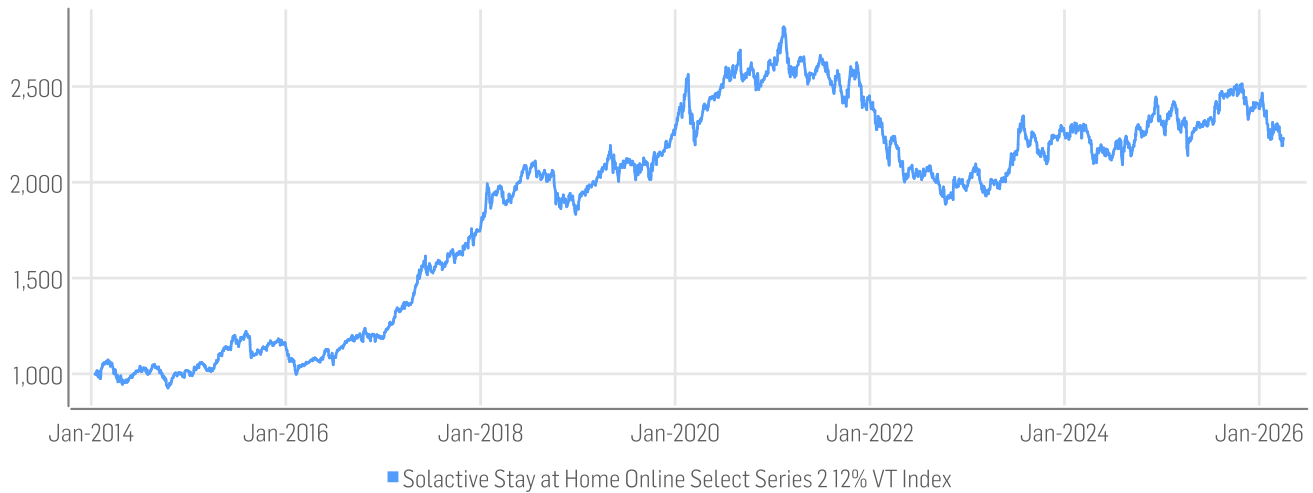


FACTSHEET - AS OF 02-Apr-2026

Solactive Stay at Home Online Select Series 2 12% VT Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

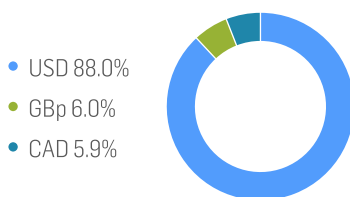
ISIN / WKN	DE000SLOB2J9 / SLOB2J	Base Value / Base Date	1000.0 Points / 15.01.2014
Bloomberg / Reuters	SOLA2ION Index / .SOLA2ION	Last Price	2227.76
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Excess Return	Calculation	08:00 to 22:52 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 15.01.2014
Index Members	10		

STATISTICS

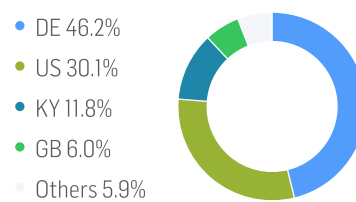
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.07%	-6.56%	-10.87%	3.34%	-6.61%	122.78%
Performance (p.a.)						6.78%
Volatility (p.a.)	11.43%	14.05%	12.85%	11.89%	14.00%	12.96%
High	2305.32	2465.92	2513.57	2513.57	2465.92	2811.80
Low	2190.67	2190.67	2190.67	2139.91	2190.67	925.45
Sharpe Ratio*	-2.28	-1.98	-1.91	-0.02	-1.96	0.24
Max. Drawdown	-4.97%	-11.16%	-12.85%	-12.85%	-11.16%	-32.95%
VaR 95 \ 99				-19.0% \ -28.4%		-21.2% \ -37.3%
CVaR 95 \ 99				-25.7% \ -36.1%		-31.1% \ -46.0%

* 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 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Synthetic Cash USD		DE	USD	46.19%
NETFLIX INC	NFLX UW Equity	US	USD	6.10%
RINGCENTRAL INC	RNG UN Equity	US	USD	6.04%
OCADO GROUP PLC	OCDO LN Equity	GB	GBp	6.04%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.00%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.99%
NETEASE INC-ADR	NTES UW Equity	KY	USD	5.99%
SHOPIFY INC	SHOP CT Equity	CA	CAD	5.94%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	5.94%
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	5.78%

DISCLAIMER

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