

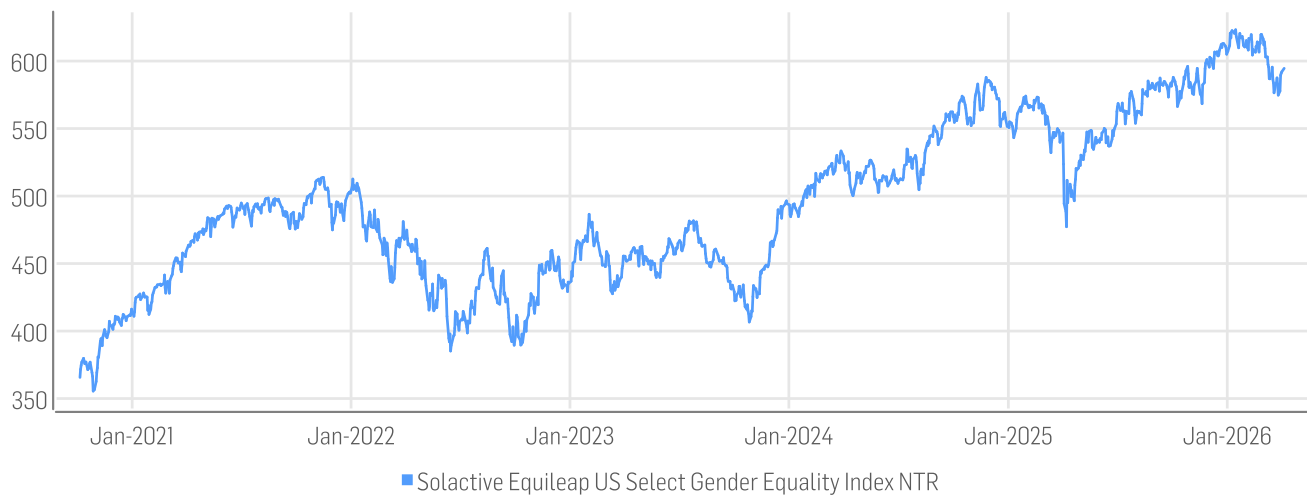
FACTSHEET - AS OF 06-Apr-2026

Solactive Equileap US Select Gender Equality Index NTR

DESCRIPTION

Solactive Equileap US Select Gender Equality Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBQX0	Base Value / Base Date	100 Points / 30.09.2011
Bloomberg / Reuters	SOLEQUSN Index/ .SOLEQUSN	Last Price	594.60
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 30.09.2011
Index Members	75		

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STATISTICS

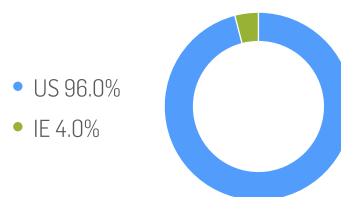
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.39%	-4.21%	2.29%	18.40%	-1.73%	62.62%
Performance (p.a.)						9.25%
Volatility (p.a.)	15.08%	13.15%	13.28%	13.50%	13.04%	16.45%
High	603.05	623.19	623.19	623.19	623.19	623.19
Low	574.72	574.72	566.33	496.48	574.72	355.50
Sharpe Ratio*	-1.28	-1.49	0.08	1.11	-0.77	0.34
Max. Drawdown	-4.70%	-7.78%	-7.78%	-7.78%	-7.78%	-25.04%
VaR 95 \ 99				-21.3% \ -28.4%		-25.0% \ -47.0%
CVaR 95 \ 99				-26.4% \ -34.2%		-36.6% \ -58.3%

* 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 (%)
HEWLETT PACKARD ENTERPRISE COMPANY	HPE UN Equity	US	USD	1.52%
DOW INC	DOW UN Equity	US	USD	1.47%
ALCOA CORP	AA UN Equity	US	USD	1.46%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	1.44%
BANK OF NEW YORK MELLON CORP	BK UN Equity	US	USD	1.43%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	1.42%
ILLUMINA INC	ILMN UW Equity	US	USD	1.42%
NEW YORK TIMES CO/THE	NYT UN Equity	US	USD	1.42%
EBAY INC	EBAY UW Equity	US	USD	1.40%
MERCK & CO. INC.	MRK UN Equity	US	USD	1.40%

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