

FACTSHEET - AS OF 02-Apr-2026

Solactive Global Vaccine Recovery Index (PR)

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|----------------------------|------------------------|---|
| ISIN / WKN | DE000SLOBWRO / SLOBWR | Base Value / Base Date | 1000 Points / 02.11.2015 |
| Bloomberg / Reuters | SOLUTION Index / .SOLUTION | Last Price | 1559.42 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Price Return | Calculation | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | USD | History | Available daily back to 02.11.2015 |
| Index Members | 52 | | |

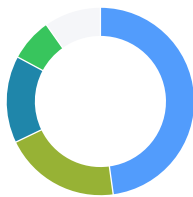
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|------------------|---------|------------------|
| Performance | -6.82% | -7.92% | -3.58% | 35.53% | -7.92% | 55.94% |
| Performance (p.a.) | | | | | | 4.36% |
| Volatility (p.a.) | 28.49% | 22.68% | 19.91% | 22.26% | 22.68% | 25.15% |
| High | 1673.47 | 1805.91 | 1805.91 | 1805.91 | 1805.91 | 1805.91 |
| Low | 1490.96 | 1490.96 | 1490.96 | 1147.81 | 1490.96 | 688.61 |
| Sharpe Ratio* | -2.15 | -1.42 | -0.54 | 1.46 | -1.39 | 0.03 |
| Max. Drawdown | -10.91% | -17.44% | -17.44% | -17.44% | -17.44% | -54.30% |
| VaR 95 \ 99 | | | | -27.4% \ -44.2% | | -35.4% \ -77.9% |
| CVaR 95 \ 99 | | | | -52.3% \ -114.4% | | -61.5% \ -116.9% |

* 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 47.8%
- EUR 20.1%
- HKD 15.0%
- CHF 7.4%
- Others 9.8%



COMPOSITION BY COUNTRIES

- US 39.1%
- KY 9.2%
- CH 7.4%
- FR 7.0%
- Others 37.3%



TOP COMPONENTS AS OF 02-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-----------------------------------|----------------|---------|----------|------------------|
| WYNN RESORTS LTD | WYNN UW Equity | US | USD | 3.96% |
| SAFRAN SA | SAF FP Equity | FR | EUR | 3.69% |
| LAS VEGAS SANDS CORP | LVS UN Equity | US | USD | 3.62% |
| AIRBUS SE | AIR FP Equity | NL | EUR | 3.56% |
| COMPAGNIE FINANCIERE RICHEMONT SA | CFR SE Equity | CH | CHF | 3.49% |
| JETBLUE AIRWAYS CORP | JBLU UW Equity | US | USD | 3.49% |
| MELCO RESORTS ENTERTAINMENT ADR | MLCO UW Equity | KY | USD | 3.43% |
| ALASKA AIR GROUP | ALK UN Equity | US | USD | 3.42% |
| MARRIOTT INTERNATIONAL -CL A | MAR UW Equity | US | USD | 3.38% |
| VINCI SA | DG FP Equity | FR | EUR | 3.33% |
| COMPASS GROUP PLC | CPG LN Equity | GB | USD | 3.22% |
| DELTA AIR LINES | DAL UN Equity | US | USD | 3.21% |
| SOUTHWEST AIRLINES CO | LUV UN Equity | US | USD | 3.18% |
| UNITED AIRLINES HOLDINGS INC | UAL UW Equity | US | USD | 3.18% |
| BOEING CO/THE | BA UN Equity | US | USD | 3.11% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|--|------------------|---------|----------|------------------|
| QANTAS AIRWAYS LTD ORD | QAN AT Equity | AU | AUD | 3.10% |
| AMADEUS IT GROUP SA CLASS A | AMS SQ Equity | ES | EUR | 3.08% |
| SWATCH GROUP AG | UHR SE Equity | CH | CHF | 2.98% |
| SANDS CHINA LTD | 1928 HK Equity | KY | HKD | 2.92% |
| WYNDHAM HOTELS & RESORTS INC | WH UN Equity | US | USD | 2.60% |
| LINK REIT | 823 HK Equity | HK | HKD | 2.59% |
| SUN HUNG KAI PROPERTIES | 16 HK Equity | HK | HKD | 2.33% |
| JAPAN AIRLINES CO LTD | 9201 JT Equity | JP | JPY | 2.30% |
| RYANAIR HOLDINGS PLC | RYA ID Equity | IE | EUR | 2.23% |
| COPA HOLDINGS SA | CPA UN Equity | PA | USD | 2.07% |
| ALLEGiant TRAVEL CO | ALGT UW Equity | US | USD | 1.78% |
| TRAVEL LEISURE CO | TNL UN Equity | US | USD | 1.78% |
| CK ASSET HOLDINGS LTD | 1113 HK Equity | KY | HKD | 1.70% |
| EASYJET PLC | EZJ LN Equity | GB | GBp | 1.66% |
| FERROVIAL SE | FER SQ Equity | ES | EUR | 1.56% |
| AENA SME SA | AENA SQ Equity | ES | EUR | 1.55% |
| RED ROCK RESORTS INC-CLASS A | RRR UW Equity | US | USD | 1.44% |
| SKYWEST INC | SKYW UW Equity | US | USD | 0.93% |
| FLUGHAFEN ZURICH AG | FHZN SE Equity | CH | CHF | 0.91% |
| WYNN MACAU | 1128 HK Equity | KY | HKD | 0.87% |
| HUGO BOSS AG | BOSS GY Equity | DE | EUR | 0.71% |
| CHINA SOUTHERN AIRLINES CO LTD | 1055 HK Equity | CN | HKD | 0.71% |
| AIR CHINA LTD | 753 HK Equity | CN | HKD | 0.66% |
| ABC MART INC ORD | 2670 JT Equity | JP | JPY | 0.63% |
| WIZZ AIR HOLDINGS PLC | WIZZ LN Equity | JE | GBp | 0.62% |
| CHINA EASTERN AIRLINES CORP LTD | 670 HK Equity | CN | HKD | 0.58% |
| COMFORTDELGRO CORP LTD ORD | CD SP Equity | SG | SGD | 0.57% |
| BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD | 694 HK Equity | CN | HKD | 0.54% |
| HENDERSON LAND DEVELOPMENT ORD | 12 HK Equity | HK | HKD | 0.52% |
| KANGWON LAND INC | 035250 KP Equity | KR | KRW | 0.45% |
| GENTING SINGAPORE PLC | GENS SP Equity | SG | SGD | 0.45% |
| SWIRE PROPERTIES LTD | 1972 HK Equity | HK | HKD | 0.43% |
| MELCO INTERNATIONAL DEVELOPMENT LTD | 200 HK Equity | HK | HKD | 0.41% |
| TECHNOGYM SPA | TGYM IM Equity | IT | EUR | 0.35% |
| MGM CHINA HOLDINGS LTD | 2282 HK Equity | KY | HKD | 0.28% |
| KERRY PROPERTIES LTD ORD | 683 HK Equity | BM | HKD | 0.25% |
| HYSAN DEVELOPMENT CO LTD ORD | 14 HK Equity | HK | HKD | 0.19% |

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