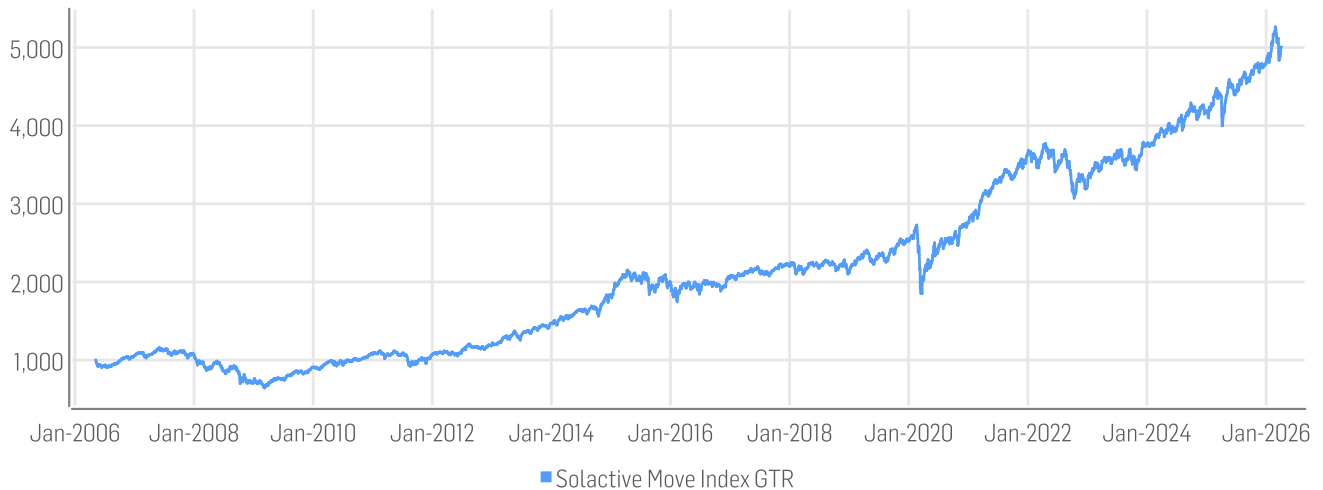


FACTSHEET - AS OF 06-Apr-2026

Solactive Move Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCK57 / SLOCK5	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOLMOVET Index / .SOLMOVET	Last Price	5006.60
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	30		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.50%	2.97%	6.33%	22.99%	4.51%	400.66%
Performance (p.a.)						8.43%
Volatility (p.a.)	14.77%	12.06%	9.61%	9.32%	11.76%	13.72%
High	5119.71	5265.99	5265.99	5265.99	5265.99	5265.99
Low	4836.46	4808.17	4653.77	4070.72	4790.62	640.70
Sharpe Ratio*	-1.93	0.88	1.18	2.30	1.39	0.47
Max. Drawdown	-5.81%	-8.16%	-8.16%	-8.16%	-8.16%	-44.81%
VaR 95 \ 99				-15.4% \ -23.6%		-21.1% \ -38.9%
CVaR 95 \ 99				-21.6% \ -33.9%		-33.6% \ -57.8%

* 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 35.1%
- EUR 27.5%
- GBp 19.5%
- CHF 6.7%
- Others 11.2%



COMPOSITION BY COUNTRIES

- US 35.1%
- GB 19.5%
- DE 11.5%
- FI 7.2%
- Others 26.8%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CENTERPOINT ENERGY INC	CNP UN Equity	US	USD	5.53%
EXELON CORP	EXC UW Equity	US	USD	4.71%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	4.56%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	4.54%
EON SE	EOAN GY Equity	DE	EUR	4.53%
XCEL ENERGY INC	XEL UW Equity	US	USD	4.28%
AT&T	T UN Equity	US	USD	4.18%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	3.70%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	3.59%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	3.56%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	3.47%
CIE GENERALE DES ETABLISSEMENTS MICHELIN	ML FP Equity	FR	EUR	3.39%
SSE PLC	SSE LN Equity	GB	GBp	3.34%
KOITO MANUFACTURING CO LTD ORD	7276 JT Equity	JP	JPY	3.18%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	3.17%

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Company	Ticker	Country	Currency	Index Weight (%)
GEBERIT AG	GEBN SE Equity	CH	CHF	3.14%
STANLEY ELECTRIC CO LTD	6923 JT Equity	JP	JPY	3.03%
SAGE GROUP PLC	SGE LN Equity	GB	GBp	2.98%
RELX PLC	REL LN Equity	GB	GBp	2.97%
NEXT PLC	NXT LN Equity	GB	GBp	2.88%
AUTO TRADER GROUP PLC	AUTO LN Equity	GB	GBp	2.80%
TESLA INC	TSLA UW Equity	US	USD	2.80%
PACCAR INC	PCAR UW Equity	US	USD	2.79%
PAYCHEX INC	PAYX UW Equity	US	USD	2.68%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	2.57%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	2.43%
VOLKSWAGEN AG PREF	VOW3 GY Equity	DE	EUR	2.38%
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	2.37%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	2.34%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	2.12%

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