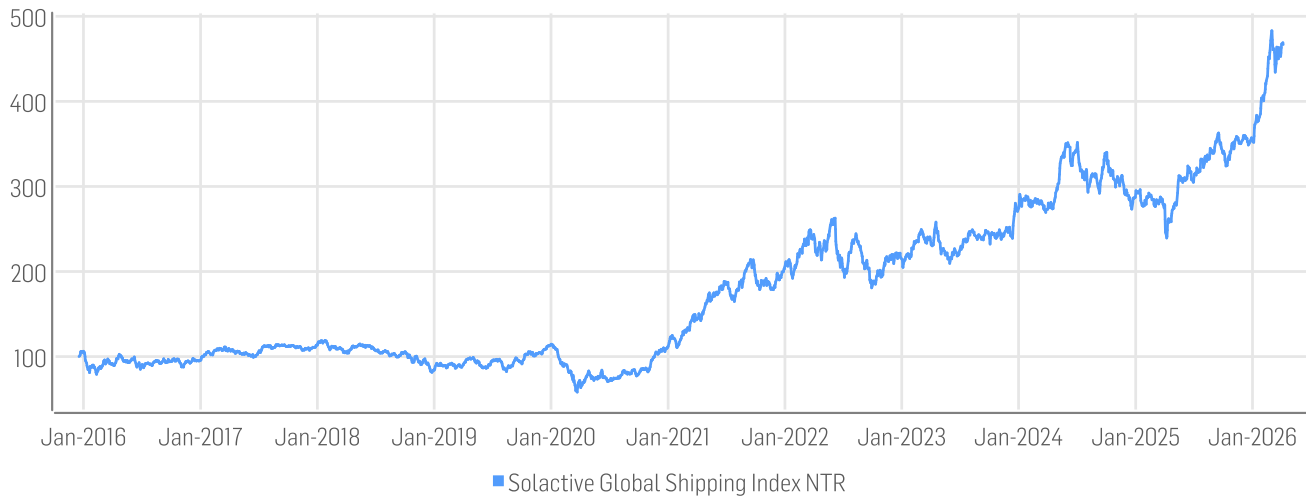


FACTSHEET - AS OF 07-Apr-2026

Solactive Global Shipping Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|----------------------------|------------------------|---|
| ISIN / WKN | DE000SLODEW4 / SLODEW | Base Value / Base Date | 100 Points / 18.12.2015 |
| Bloomberg / Reuters | SOLGSHNR Index / .SOLGSHNR | Last Price | 466.77 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Net Total Return | Calculation | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | USD | History | Available daily back to 18.12.2015 |
| Index Members | 48 | | |

STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|-----------------|
| Performance | 1.31% | 26.48% | 41.93% | 80.17% | 31.53% | 366.77% |
| Performance (p.a.) | | | | | | 16.13% |
| Volatility (p.a.) | 25.25% | 20.57% | 17.22% | 17.36% | 20.39% | 23.01% |
| High | 468.96 | 483.02 | 483.02 | 483.02 | 483.02 | 483.02 |
| Low | 434.26 | 369.05 | 324.00 | 257.84 | 351.85 | 58.21 |
| Sharpe Ratio* | 0.53 | 7.57 | 5.80 | 4.50 | 8.68 | 0.54 |
| Max. Drawdown | -5.94% | -10.09% | -10.09% | -10.71% | -10.09% | -51.02% |
| VaR 95 \ 99 | | | | -23.1% \ -35.8% | | -35.9% \ -64.9% |
| CVaR 95 \ 99 | | | | -32.5% \ -48.0% | | -54.4% \ -89.3% |

* 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 B

| | |
|-------|--------|
| • USD | 38.31% |
| • HKD | 17.47% |
| • NOK | 14.69% |
| • JPY | 11.75% |
| • DKK | 6.93% |
| • KRW | 5.68% |
| • EUR | 5.18% |



COMPOSITION BY COU

| | |
|--------------------|--------|
| • Marshall Islands | 20.89% |
| • Bermuda | 13.55% |
| • Japan | 11.75% |
| • Norway | 6.81% |
| • Cyprus | 5.92% |
| • China | 5.79% |
| • South Korea | 5.68% |
| • Cayman Islands | 4.91% |
| • Denmark | 4.68% |
| • United States | 4.65% |
| • Singapore | 4.30% |
| • Belgium | 2.87% |
| • Israel | 2.36% |
| • United Kingdom | 2.25% |
| • Germany | 1.43% |
| • Others | 2.15% |



COMPOSITION BY SECTORS

| | |
|---|--------|
| • Container Deep Sea and Offshore Shipping | 44.41% |
| • No data | 23.73% |
| • Crude Oil Transportation | 11.27% |
| • Dry Bulk Deep Sea and Offshore Shipping | 7.55% |
| • Refined Petroleum and Other Liquid Transportation | 7.15% |
| • Multi-Type Deep Sea and Offshore Shipping | 5.89% |



The categorization is based on the Factset Revere Business Industry Classification System (RBICS)

TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|---|-------------------|---------|----------|------------------|
| FRONTLINE PLC | FRO UN Equity | CY | USD | 5.92% |
| MITSUBI O.S.K. LINES LTD | 9104 JT Equity | JP | JPY | 5.89% |
| KAWASAKI KISEN KAISHA LTD | 9107 JT Equity | JP | JPY | 4.99% |
| SITC INTERNATIONAL HOLDINGS | 1308 HK Equity | KY | HKD | 4.91% |
| AP MOLLER MAERSK AS CLASS B | MAERSKB DC Equity | DK | DKK | 4.68% |
| MATSON INC | MATX UN Equity | US | USD | 4.65% |
| HAFNIA LTD | HAFNI NO Equity | SG | NOK | 4.30% |
| SCORPIO TANKERS INC | STNG UN Equity | MH | USD | 4.18% |
| ORIENT OVERSEAS INTERNATIONAL LTD | 316 HK Equity | BM | HKD | 4.05% |
| WALLENUS WILHELMSEN ASA | WAWI NO Equity | NO | NOK | 3.98% |
| HMM CO LTD | 011200 KP Equity | KR | KRW | 3.86% |
| COSCO SHIPPING HOLDINGS CO LTD | 1919 HK Equity | CN | HKD | 3.39% |
| CMB TECH | CMBT BB Equity | BE | EUR | 2.87% |
| INTERNATIONAL SEAWAYS INC | INSW UN Equity | MH | USD | 2.71% |
| COSCO SHIPPING ENERGY TRANSPORTATION CO LTD | 1138 HK Equity | CN | HKD | 2.39% |
| ZIM Integrated Shipping Services Ltd | ZIM UN Equity | IL | USD | 2.36% |
| TORM PLC | TRMDA DC Equity | GB | DKK | 2.25% |
| DHT HOLDINGS INC | DHT UN Equity | MH | USD | 2.11% |
| HOEGH AUTOLINERS ASA | HAUTO NO Equity | NO | NOK | 2.06% |
| STAR BULK CARRIERS CORP | SBLK UW Equity | MH | USD | 2.03% |
| TEEKAY TANKERS LTD-CLASS A | TNK UN Equity | BM | USD | 1.69% |
| DANAOS CORP | DAC UN Equity | MH | USD | 1.57% |
| COSTAMARE INC | CMRE UN Equity | MH | USD | 1.55% |
| STOLT-NIELSEN LTD | SNI NO Equity | BM | NOK | 1.50% |
| PACIFIC BASIN SHIPPING LIMITED | 2343 HK Equity | BM | HKD | 1.45% |
| HAPAG-LLOYD AG | HLAG GY Equity | DE | EUR | 1.43% |
| PAN OCEAN CO LTD | 028670 KP Equity | KR | KRW | 1.36% |
| OKEANIS ECO TANKERS CORP | OET NO Equity | MH | NOK | 1.36% |
| TS LINES ORD | 2510 HK Equity | HK | HKD | 1.27% |
| SFL CORP LTD | SFL UN Equity | BM | USD | 1.18% |
| DORIAN LPG LTD | LPG UN Equity | MH | USD | 1.09% |
| GLOBAL SHIP LEASE INC | GSL UN Equity | MH | USD | 1.01% |
| NAVIGATOR HOLDINGS LTD | NVGS UN Equity | MH | USD | 0.96% |
| NORDIC AMERICAN TANKERS LTD | NAT UN Equity | BM | USD | 0.94% |
| TSAKOS ENERGY NAVIGATION LTD | TEN UN Equity | BM | USD | 0.89% |
| DAMICO INTERNATIONAL SHIPPING SA | DIS IM Equity | LU | EUR | 0.88% |
| NS UNITED KAIUN | 9110 JT Equity | JP | JPY | 0.86% |
| TEEKAY CORP | TK UN Equity | BM | USD | 0.79% |
| MPC CONTAINER SHIPS AS | MPCC NO Equity | NO | NOK | 0.78% |
| GENCO SHIPPING & TRADING LTD | GNK UN Equity | MH | USD | 0.76% |
| SAFE BULKERS INC | SB UN Equity | MH | USD | 0.49% |
| HIMALAYA SHIPPING LTD | HSHP NO Equity | BM | NOK | 0.47% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|---------------------------------|------------------|---------|----------|------------------|
| ARDMORE SHIPPING CORP | ASC UN Equity | MH | USD | 0.46% |
| HEUNG-A SHIPPING CO LTD | 003280 KP Equity | KR | KRW | 0.45% |
| PANGAEA LOGISTICS SOLUTIONS LTD | PANL UR Equity | BM | USD | 0.35% |
| EUROSEAS LTD | ESEA UR Equity | MH | USD | 0.34% |
| KNOT OFFSHORE PARTNERS LP | KNOP UN Equity | MH | USD | 0.26% |
| 2020 BULKERS LTD | 2020 NO Equity | BM | NOK | 0.24% |

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