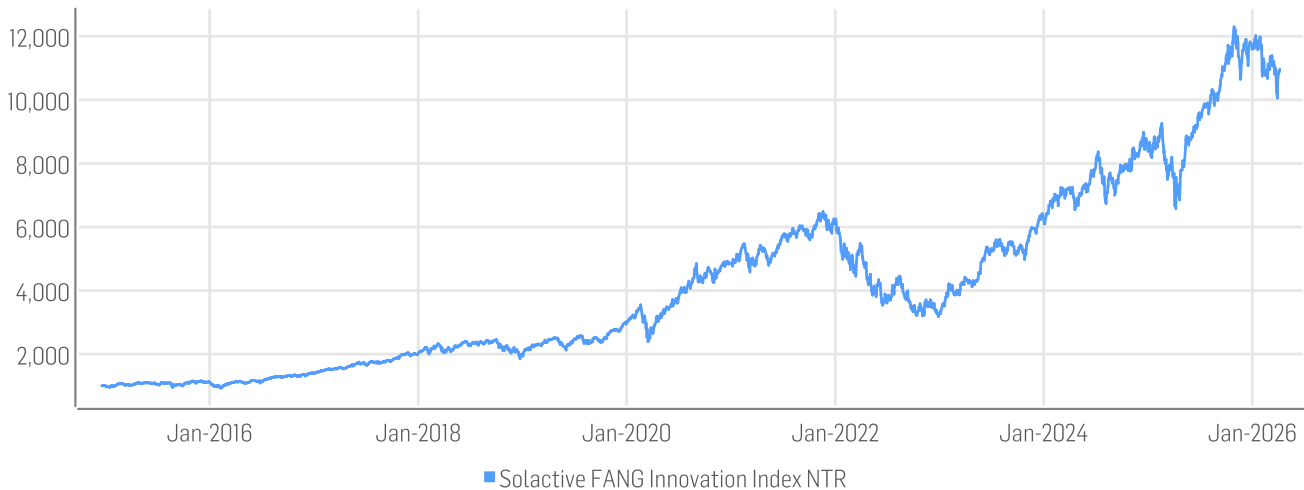


FACTSHEET - AS OF 07-Apr-2026

Solactive FANG Innovation Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|------------------|------------------------|--|
| ISIN / WKN | DE000SLODF04 | Base Value / Base Date | 1000 Points / 19.12.2014 |
| Bloomberg / Reuters | / .SOLFANGN | Last Price | 10968.89 |
| 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 19.12.2014 |
| Index Members | 15 | | |

STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|----------|----------|----------|-----------------|----------|-----------------|
| Performance | -1.76% | -6.93% | -5.98% | 51.12% | -5.40% | 996.89% |
| Performance (p.a.) | | | | | | 23.61% |
| Volatility (p.a.) | 31.75% | 28.69% | 28.73% | 25.33% | 27.92% | 27.50% |
| High | 11389.44 | 12020.01 | 12299.76 | 12299.76 | 12020.01 | 12299.76 |
| Low | 10056.26 | 10056.26 | 10056.26 | 6848.66 | 10056.26 | 928.75 |
| Sharpe Ratio* | -0.73 | -1.01 | -0.54 | 1.91 | -0.81 | 0.73 |
| Max. Drawdown | -11.71% | -16.34% | -18.24% | -18.24% | -16.34% | -51.01% |
| VaR 95 \ 99 | | | | -43.8% \ -67.7% | | -47.4% \ -76.4% |
| CVaR 95 \ 99 | | | | -58.7% \ -77.3% | | -66.7% \ -99.5% |

* 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 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|---------------------------|-----------------|---------|----------|------------------|
| INTEL CORP | INTC UW Equity | US | USD | 7.92% |
| ADVANCED MICRO DEVICES | AMD UW Equity | US | USD | 7.23% |
| NETFLIX INC | NFLX UW Equity | US | USD | 7.07% |
| BROADCOM INC | AVGO UW Equity | US | USD | 7.07% |
| AMAZON.COM INC | AMZN UW Equity | US | USD | 6.84% |
| NVIDIA CORP | NVDA UW Equity | US | USD | 6.77% |
| APPLE INC | AAPL UW Equity | US | USD | 6.71% |
| ALPHABET INC-CL A | GOOGL UW Equity | US | USD | 6.66% |
| PALANTIR TECHNOLOGIES INC | PLTR UW Equity | US | USD | 6.54% |
| MICROSOFT CORP | MSFT UW Equity | US | USD | 6.40% |

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