

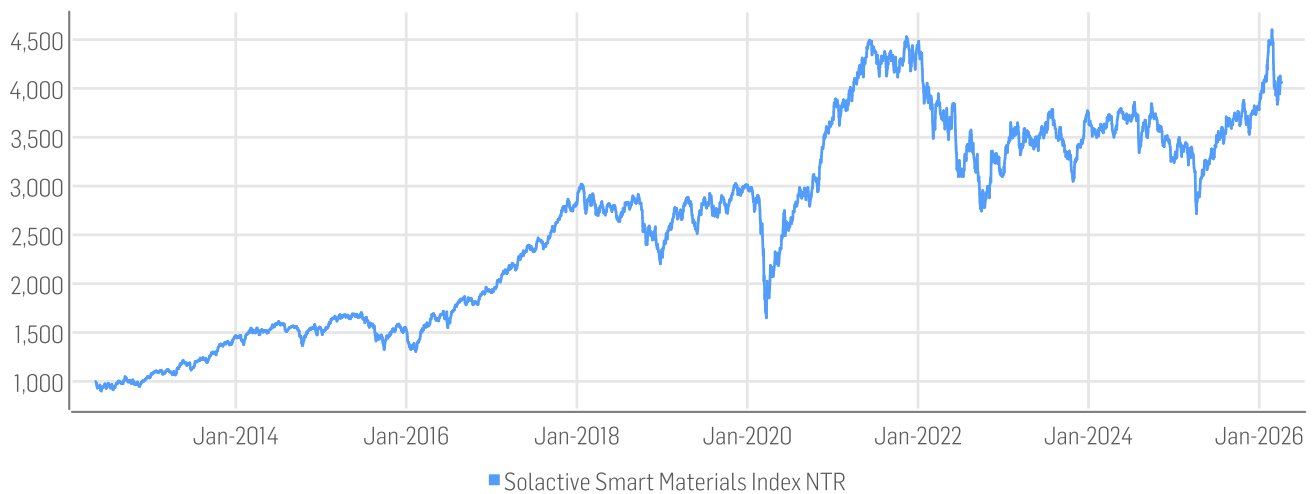
FACTSHEET - AS OF 07-Apr-2026

Solactive Smart Materials Index NTR

DESCRIPTION

Representation of companies that have business operations in the materials industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0DZJ6 / SL0DZJ	Base Value / Base Date	1000 Points / 11.05.2012
Bloomberg / Reuters	SOLSMATN Index/ .SOLSMATN	Last Price	4060.96
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 11.05.2012
Index Members	30		

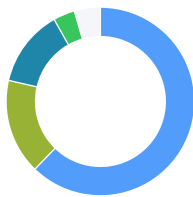
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.95%	3.80%	10.00%	41.24%	7.34%	306.10%
Performance (p.a.)						10.60%
Volatility (p.a.)	26.20%	23.14%	19.35%	17.78%	22.79%	18.61%
High	4127.46	4601.02	4601.02	4601.02	4601.02	4601.02
Low	3837.04	3837.04	3529.38	2883.43	3783.20	900.18
Sharpe Ratio*	0.32	0.55	0.91	2.15	1.18	0.37
Max. Drawdown	-5.77%	-16.60%	-16.60%	-16.60%	-16.60%	-45.50%
VaR 95 \ 99				-24.7% \ -44.5%		-27.9% \ -50.6%
CVaR 95 \ 99				-36.3% \ -57.7%		-44.1% \ -75.5%

* 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 62.2%
- EUR 16.4%
- KRW 13.2%
- JPY 3.7%
- Others 4.5%



COMPOSITION BY COUNTRIES

- US 52.7%
- KR 13.2%
- FR 11.3%
- BE 7.1%
- Others 15.6%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CORNING INC	GLW UN Equity	US	USD	7.01%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	6.40%
MERCK & CO. INC.	MRK UN Equity	US	USD	5.89%
CONSTELLIUM SE	CSTM UN Equity	FR	USD	5.65%
THE CHEMOURS COMPANY	CC UN Equity	US	USD	5.07%
ARKEMA SA	AKE FP Equity	FR	EUR	4.71%
HEXCEL	HXL UN Equity	US	USD	4.71%
CABOT CORP	CBT UN Equity	US	USD	4.70%
PPG INDUSTRIES INC	PPG UN Equity	US	USD	4.41%
SOLVAY SA	SOLB BB Equity	BE	EUR	4.33%

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