

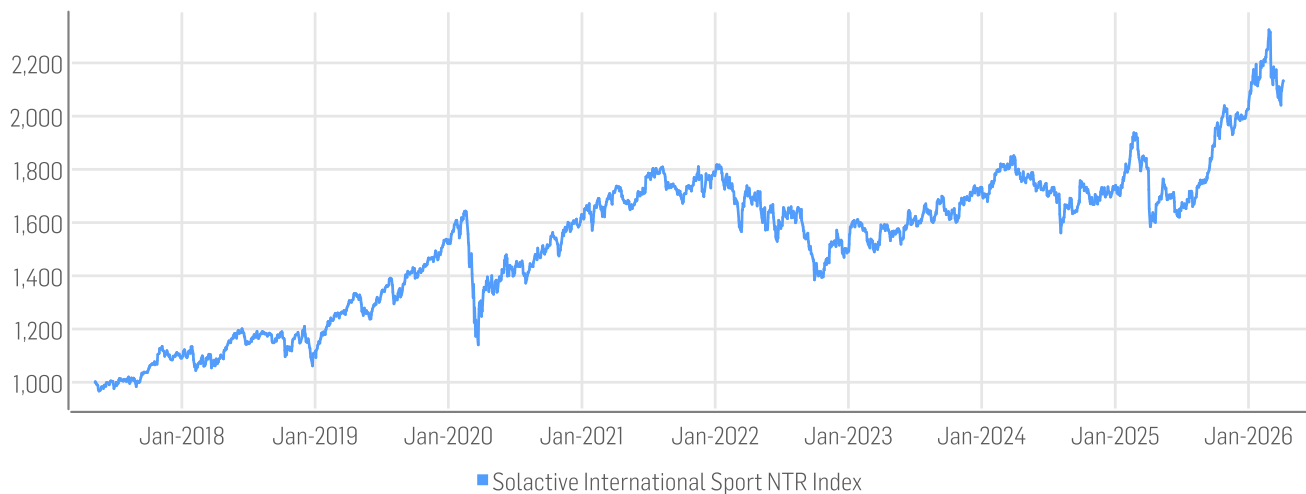
FACTSHEET - AS OF 07-Apr-2026

Solactive International Sport NTR Index

DESCRIPTION

Representation of 20 companies that have business operations in the international sport industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOF9N2 / SLOF9N	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SOSPORTN Index / .SOSPORTN	Last Price	2132.50
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	01:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 08.05.2017
Index Members	21		

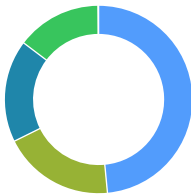
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.10%	2.29%	8.94%	32.62%	5.23%	113.25%
Performance (p.a.)						8.87%
Volatility (p.a.)	22.00%	20.91%	16.94%	15.56%	20.55%	15.60%
High	2185.20	2324.62	2324.62	2324.62	2324.62	2324.62
Low	2040.98	2040.98	1915.45	1600.24	2026.54	966.69
Sharpe Ratio*	-0.66	0.37	1.01	2.01	0.94	0.44
Max. Drawdown	-6.60%	-12.20%	-12.20%	-12.20%	-12.20%	-30.61%
VaR 95 \ 99				-24.4% \ -37.2%		-23.0% \ -43.4%
CVaR 95 \ 99				-35.3% \ -60.3%		-37.5% \ -66.1%

* 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 48.5%
- KRW 19.2%
- EUR 17.6%
- JPY 14.6%
- Others 0.1%



COMPOSITION BY COUNTRIES

- US 42.3%
- KR 19.2%
- JP 14.6%
- DE 9.3%
- Others 14.6%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	19.19%
INTEL CORP	INTC UW Equity	US	USD	11.74%
COCA-COLA CO/THE	KO UN Equity	US	USD	10.78%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	9.71%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	8.77%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	8.03%
ALLIANZ SE	ALV GY Equity	DE	EUR	7.80%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	7.56%
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	6.15%
NIKE INC	NKE UN Equity	US	USD	2.43%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	2.08%
BRIDGESTONE CORP ORD	5108 JT Equity	JP	JPY	1.44%
ADIDAS AG	ADS GY Equity	DE	EUR	1.29%
ASICS CORP	7936 JT Equity	JP	JPY	0.92%
MONCLER SPA	MONC IM Equity	IT	EUR	0.77%

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Company	Ticker	Country	Currency	Index Weight (%)
SHIMANO INC	7309.JT Equity	JP	JPY	0.45%
VF CORP	VFC UN Equity	US	USD	0.32%
PUMA SE	PUM GY Equity	DE	EUR	0.18%
COLUMBIA SPORTSWEAR CO	COLM UW Equity	US	USD	0.15%
CALLAWAY GOLF CO	CALY UN Equity	US	USD	0.12%

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