

FACTSHEET - Solactive Equileap Emerging Markets ex China A-Shares Gender Equality Index NTR

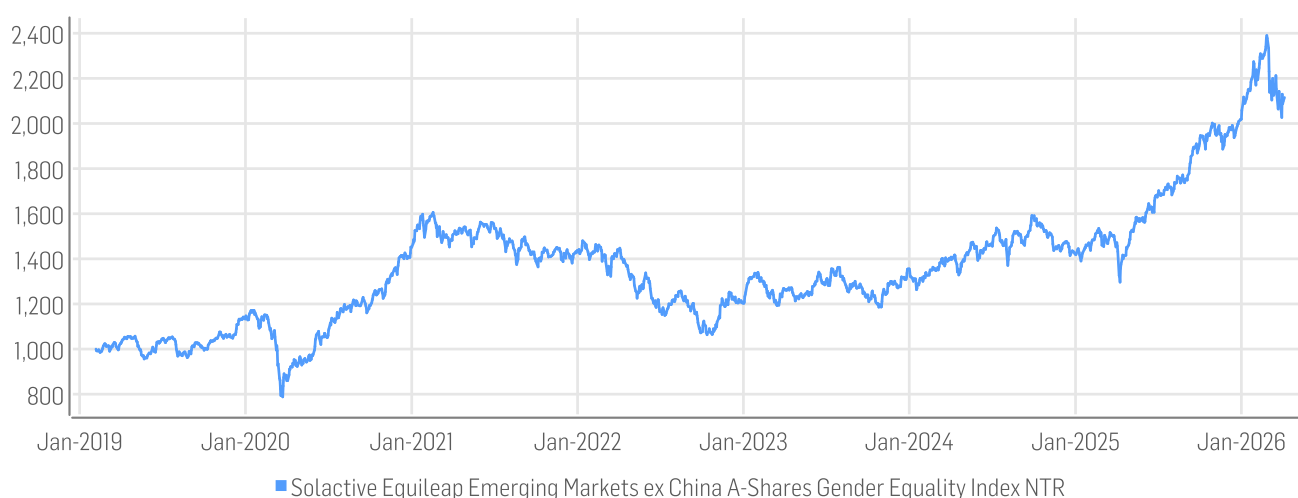
AS OF 06-Apr-2026



DESCRIPTION

The Solactive Equileap Emerging Markets ex China A-Shares Gender Equality Index NTR represents securities from corporate issuers demonstrating a strong performance in terms of gender equality, without breaching specific ESG norms concerning controversies and activities within certain industries. It calculates as a NTR version in USD.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

| Year | YTD | 2025 | 2024 | 2023 | 2022 | 2021 |
|-------------|-------|--------|-------|--------|---------|--------|
| Performance | 4.83% | 42.01% | 4.84% | 12.57% | -16.21% | -0.96% |

CHARACTERISTICS

| | | | |
|---------------------|------------------|------------------------|---|
| ISIN / WKN | SLOG2Y | Base Value / Base Date | 1000 Points / 06.02.2019 |
| Bloomberg / Reuters | /.SEEMXGEN | Last Price | 2115.19 |
| 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 06.02.2019 |
| Index Members | 465 | | |

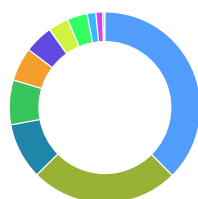
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -2.87% | -0.10% | 8.94% | 53.90% | 4.83% | 111.52% |
| Performance (p.a.) | | | | | | 11.03% |
| Volatility (p.a.) | 35.61% | 27.75% | 22.47% | 18.46% | 27.36% | 17.35% |
| High | 2212.36 | 2389.98 | 2389.98 | 2389.98 | 2389.98 | 2389.98 |
| Low | 2026.69 | 2026.69 | 1886.32 | 1374.42 | 2017.74 | 787.95 |
| Sharpe Ratio* | -0.94 | -0.15 | 0.68 | 2.77 | 0.59 | 0.43 |
| Max. Drawdown | -8.39% | -15.20% | -15.20% | -15.20% | -15.20% | -33.79% |
| VaR 95 \ 99 | | | | -29.2% \ -54.7% | | -27.2% \ -48.2% |
| CVaR 95 \ 99 | | | | -43.5% \ -69.3% | | -41.0% \ -71.9% |

* 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).

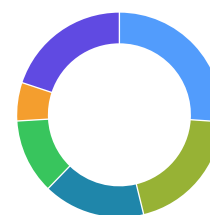
COMPOSITION BY SECTORS

- Technology 37.5%
- Finance 25.0%
- Consumer Non-Cyclicals 9.5%
- Non-Energy Materials 7.6%
- Consumer Cyclicals 5.7%
- Industrials 4.8%
- Telecommunications 3.5%
- Healthcare 3.4%
- Consumer Services 1.5%
- Utilities 1.1%
- Business Services 0.4%



COMPOSITION BY COUNTRIES

- Taiwan 26.1%
- South Korea 20.1%
- China 16.0%
- India 11.8%
- Brazil 6.0%
- Others 19.9%



TOP COMPONENTS AS OF 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------|------------------|---------|----------|------------------|
| SAMSUNG ELECTRONICS CO LTD | 005930 KP Equity | KR | KRW | 11.97% |
| TAIWAN SEMICONDUCTOR MANUFAC | 2330 TT Equity | TW | TWD | 10.64% |
| ALIBABA GROUP HOLDING LTD | 9988 HK Equity | CN | HKD | 5.45% |
| HDFC BANK LTD ORD | HDFCB IS Equity | IN | INR | 1.88% |
| DELTA ELECTRONICS INC | 2308 TT Equity | TW | TWD | 1.71% |
| HON HAI PRECN.IND. | 2317 TT Equity | TW | TWD | 1.44% |
| XIAOMI CORP | 1810 HK Equity | CN | HKD | 1.35% |
| NU HOLDINGS LTD | NU UN Equity | BR | USD | 0.99% |
| PING AN INSURANCE GROUP CO-H | 2318 HK Equity | CN | HKD | 0.99% |
| BYD CO LTD | 1211 HK Equity | CN | HKD | 0.97% |

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