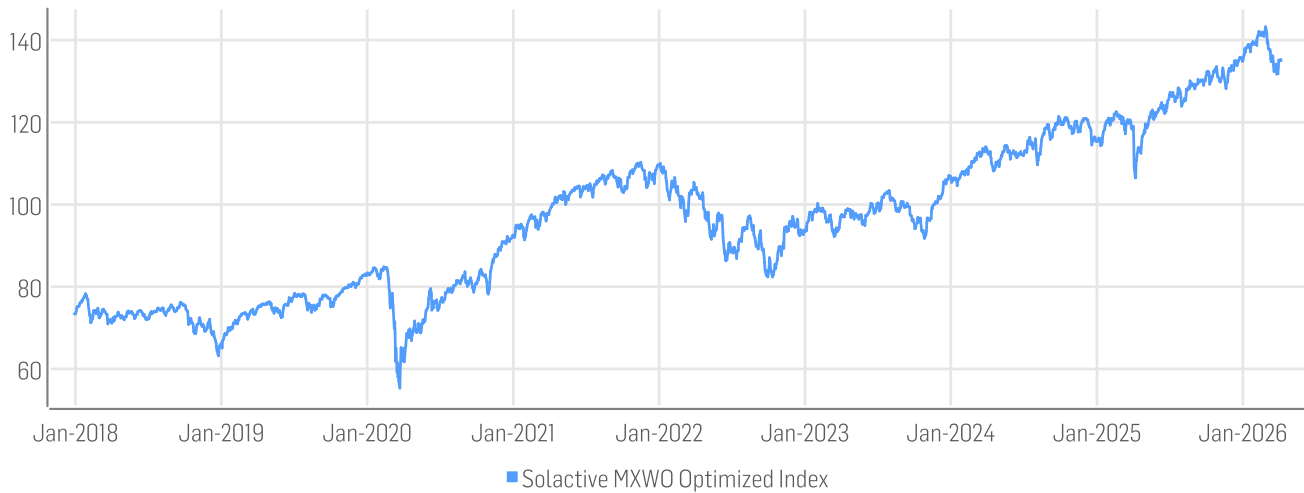


# FACTSHEET - AS OF 07-Apr-2026

## Solactive MXWO Optimized Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOHGD	Base Value / Base Date	73.3758752160829 Points / 29.12.2017
Bloomberg / Reuters	SOLMXWO Index / .SOLMXWO	Last Price	134.99
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.12.2017
Index Members	1457		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.15%	-1.43%	2.66%	20.63%	0.10%	83.96%
Performance (p.a.)						7.65%
Volatility (p.a.)	11.59%	10.12%	9.66%	9.51%	10.14%	15.10%
High	137.71	143.24	143.24	143.24	143.24	143.24
Low	131.73	131.73	128.18	112.46	131.73	55.33
Sharpe Ratio*	-2.32	-0.92	0.19	1.82	-0.33	0.26
Max. Drawdown	-4.51%	-8.04%	-8.04%	-8.04%	-8.04%	-34.79%
VaR 95 \ 99				-15.6% \ -20.3%		-20.6% \ -41.9%
CVaR 95 \ 99				-19.1% \ -27.6%		-36.7% \ -69.1%

\* 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).

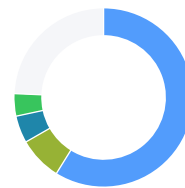
## COMPOSITION BY CURRENCIES

- USD 62.1%
- EUR 11.2%
- JPY 7.9%
- GBp 5.0%
- Others 13.8%



## COMPOSITION BY COUNTRIES

- US 58.8%
- JP 7.9%
- GB 4.9%
- CA 4.0%
- Others 24.3%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	1.06%
BERKSHIRE HATHAWAY INC-CL B	BRK/B UN Equity	US	USD	0.95%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	0.92%
EXXON MOBIL CORP	XOM UN Equity	US	USD	0.90%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	0.90%
BROADCOM INC	AVGO UW Equity	US	USD	0.85%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	0.81%
ELI LILLY & CO	LLY UN Equity	US	USD	0.80%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	0.75%
NESTLE SA	NESN SE Equity	CH	CHF	0.72%

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