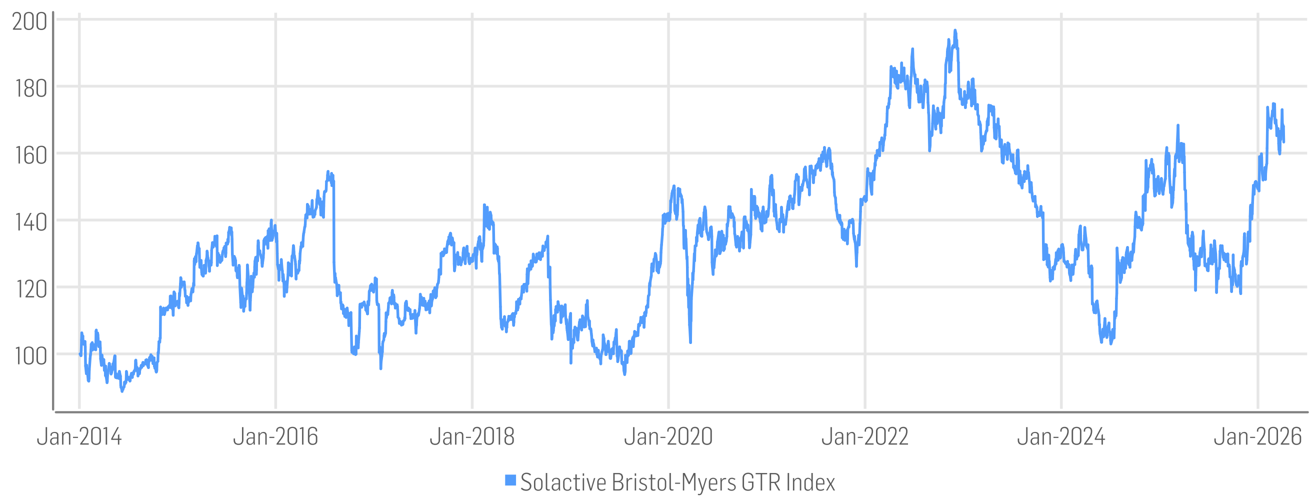
SOLACTIVE
German Index Engineering

FACTSHEET - AS OF 07-Apr-2026
Solactive Bristol-Myers GTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0J049 / SL0J04	Base Value / Base Date	100.0 Points / 03.01.2014
Bloomberg / Reuters	/ .SOBMYGTR	Last Price	163.29
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	08:00 to 16:50 (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 03.01.2014
Index Members	1		

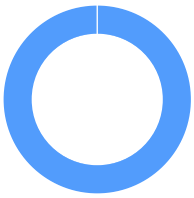
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.36%	2.72%	31.94%	19.41%	9.30%	63.29%
Performance (p.a.)						4.08%
Volatility (p.a.)	24.07%	25.46%	26.87%	27.69%	25.21%	25.08%
High	173.00	174.80	174.80	174.80	174.80	196.76
Low	159.75	151.95	117.99	117.99	148.70	88.77
Sharpe Ratio*	-1.57	0.31	2.67	0.58	1.43	0.02
Max. Drawdown	-5.99%	-8.61%	-8.61%	-14.78%	-8.61%	-47.67%
VaR 95 \ 99				-41.7% \ -81.1%		-37.3% \ -74.8%
CVaR 95 \ 99				-59.8% \ -90.7%		-60.3% \ -113.1%

* 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).

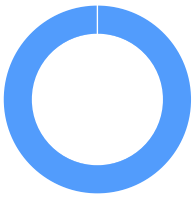
COMPOSITION BY CURRENCIES

USD 100.0%



COMPOSITION BY COUNTRIES

US 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BRISTOL-MYERS SQUIBB CO	BMY UN Equity	US	USD	100.00%

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