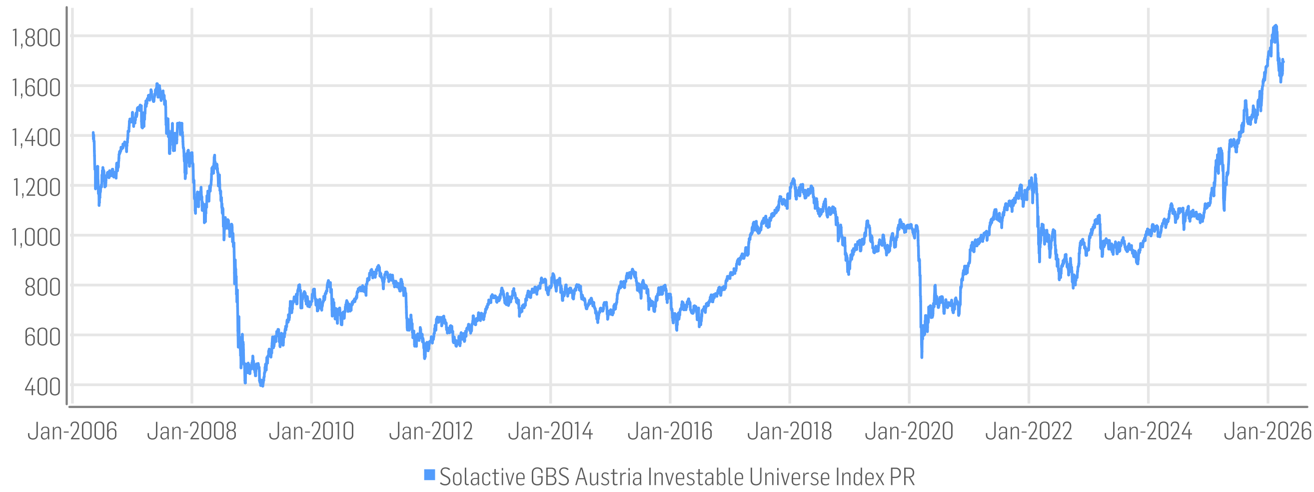
FACTSHEET - Solactive GBS Austria Investable Universe Index PR
AS OF 06-Apr-2026

DESCRIPTION

The Solactive GBS Austria Investable Universe Index PR is part of the Solactive Global Benchmark Series which includes benchmark indices for developed and emerging market countries. The index intends to track the performance of the investable universe covering approximately the largest 99% of the free-float market capitalization in the Austrian market. It is calculated as a price return index in EUR and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	-0.59%	51.30%	10.26%	8.68%	-20.71%	33.52%

CHARACTERISTICS

ISIN / WKN	DE000SLOJGH7 / SLOJGH
Bloomberg / Reuters	/.SATIUCP
Index Calculator	Solactive AG
Index Type	Price Return
Index Currency	EUR
Index Members	22

Base Value / Base Date	1412.33 Points / 08.05.2006
Last Price	1695.49
Dividends	Not Reinvested
Calculation	8:00am to 10:30pm (CET), every 60 seconds
History	Available daily back to 08.05.2006

SOLACTIVE
German Index Engineering

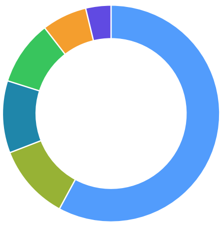
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.43%	-2.38%	13.59%	48.54%	-0.59%	20.05%
Performance (p.a.)						0.92%
Volatility (p.a.)	26.85%	22.39%	19.25%	17.40%	21.83%	21.72%
High	1709.02	1842.28	1842.28	1842.28	1842.28	1842.28
Low	1613.94	1613.94	1452.36	1141.43	1613.94	394.42
Sharpe Ratio*	0.13	-0.50	1.43	2.73	-0.19	-0.05
Max. Drawdown	-5.56%	-12.39%	-12.39%	-12.39%	-12.39%	-75.47%
VaR 95 \ 99				-25.7% \ -37.6%		-33.8% \ -68.3%
CVaR 95 \ 99				-35.9% \ -53.6%		-55.9% \ -96.9%

* 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).

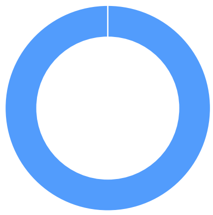
COMPOSITION BY SECTORS

- Finance 57.9%
- Industrials 11.2%
- Energy 10.8%
- Non-Energy Materials 9.6%
- Utilities 6.7%
- Technology 3.8%



COMPOSITION BY COUNTRIES

- Austria 100.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ERSTE GROUP BANK AG	EBS AV Equity	AT	EUR	34.51%
BAWAG GROUP AG	BG AV Equity	AT	EUR	11.95%
OMV AG	OMV AV Equity	AT	EUR	10.77%
DIE RAIFFEISEN BANK INTERNATIONAL AG	RBI AV Equity	AT	EUR	5.73%
VERBUND AG	VER AV Equity	AT	EUR	5.45%
VOESTALPINE AG	VOE AV Equity	AT	EUR	5.27%
ANDRITZ AG	ANDR AV Equity	AT	EUR	5.25%
WIENERBERGER AG	WIE AV Equity	AT	EUR	3.02%
VIENNA INSURANCE GROUP AG	VIG AV Equity	AT	EUR	2.68%
UNIQA INSURANCE GROUP AG	UQA AV Equity	AT	EUR	2.13%

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