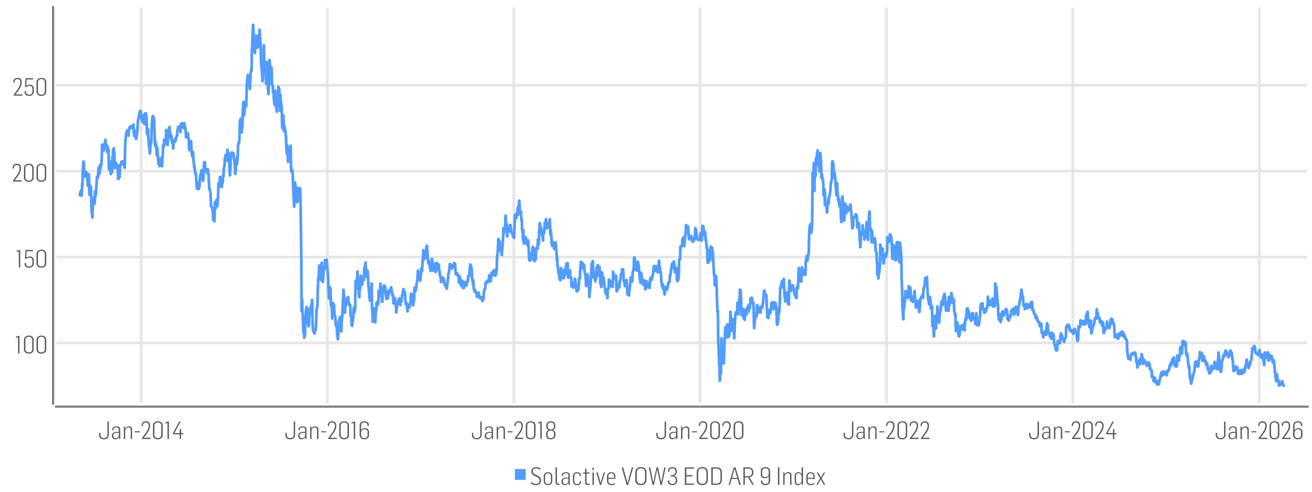
FACTSHEET - AS OF 07-Apr-2026
Solactive VOW3 EOD AR 9 Index

DESCRIPTION

Solactive VOW3 EOD AR 9 Index aims to track the performance of the VOW3 EOD GTR Index adjusted for a synthetic dividend of 9 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0JVJ2 / SL0JVJ	Base Value / Base Date	185.96 Points / 6.5.2013
Bloomberg / Reuters	SOVOW3AR Index / .SOVOW3AR	Last Price	75.00
Index Calculator	Solactive AG	Dividends	9 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 2013.05.06
Index Members	1		

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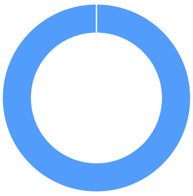
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.78%	-18.35%	-10.55%	-3.44%	-19.58%	-59.67%
Performance (p.a.)						-6.79%
Volatility (p.a.)	26.81%	30.62%	26.30%	27.26%	30.95%	32.66%
High	81.57	94.55	98.27	98.27	95.80	285.09
Low	75.00	75.00	75.00	75.00	75.00	75.00
Sharpe Ratio*	-2.00	-1.89	-0.84	-0.20	-1.87	-0.27
Max. Drawdown	-8.05%	-20.68%	-23.68%	-23.68%	-21.71%	-73.69%
VaR 95 \ 99				-45.7% \ -59.9%		-48.1% \ -82.3%
CVaR 95 \ 99				-60.3% \ -95.6%		-75.6% \ -136.3%

* 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).

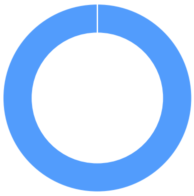
COMPOSITION BY CURRENCIES

EUR 100.0%



COMPOSITION BY COUNTRIES

DE 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.16%
VOLKSWAGEN AG PREF	VOW3 GY Equity	DE	EUR	100.16%

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