

Solactive Global Multi-Asset ETF Portfolio 5% VT ZAR FX Hedged Index

DESCRIPTION

The Solactive Global Multi-Asset ETF Portfolio 5% VT Index (the "Index") is a ZAR denominated index. The Index takes a variable exposure to the Underlying Index, which is an excess return index of an underlying basket of 5 ETFs, with the aim to achieve an annualized volatility of less than or equal to 5%. The Index allows a maximal leverage of 100%. The Solactive Global Multi-Asset ETF Portfolio 5% VT ZAR FX Hedged Index is a daily hedge currency index.

HISTORICAL PERFORMANCE



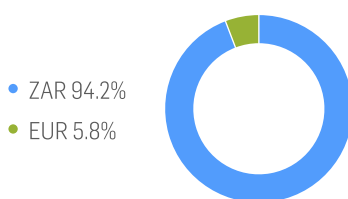
CHARACTERISTICS

ISIN / WKN	DE000SLOKU14 / SLOKU1	Base Value / Base Date	100 Points / 05.08.2016
Bloomberg / Reuters	SOGMAZ5 Index / .SOGMAZ5	Last Price	132.42
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	only closing value
Index Currency	ZAR	History	Available daily back to 05.08.2016
Index Members	7		

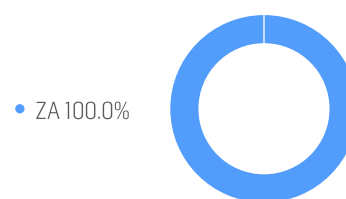
STATISTICS

ZAR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.90%	-0.17%	0.72%	9.52%	-0.38%	32.42%
Performance (p.a.)						2.95%
Volatility (p.a.)	6.79%	6.13%	5.91%	5.23%	6.13%	5.00%
High	135.50	137.25	137.25	137.25	137.25	137.25
Low	131.20	131.20	130.45	120.64	131.20	95.07
Max. Drawdown	-3.17%	-4.41%	-4.41%	-4.41%	-4.41%	-11.42%
VaR 95 \ 99				-7.1% \ -14.7%		-8.0% \ -14.0%
CVaR 95 \ 99				-12.2% \ -19.0%		-12.0% \ -19.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ZAR CASH	ZAR-CASH	ZA	ZAR	100.13%
ISHARES STOXX EUROPE 600 UCITS	SXXPIEX GT Equity	DE	EUR	6.17%
INVESCO QQQ TRUST SERIES 1	QQQ UP Equity	US	USD	6.16%

DISCLAIMER

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