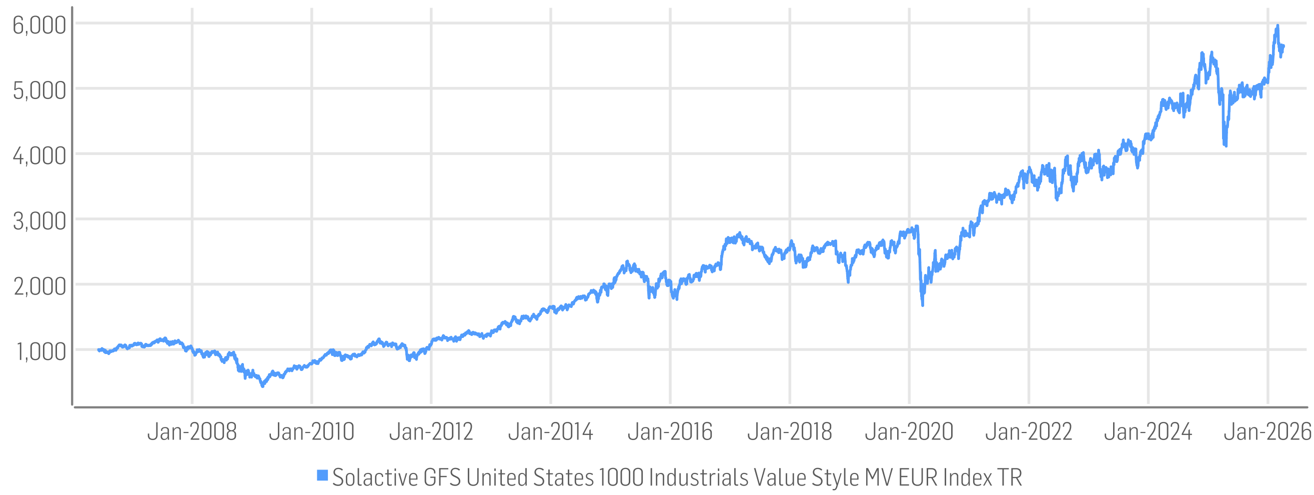
FACTSHEET - AS OF 07-Apr-2026
Solactive GFS United States 1000 Industrials Value Style MV EUR Index TR

DESCRIPTION

The Solactive GFS United States 1000 Industrials Value Style MV Index is part of the Solactive Global Factor Series which aims to provide exposure to a range of equity risk factors for various segments of the global stock market. The index intends to track the performance of industrials companies from the Solactive United States 1000 Index that exhibit Value Style MV characteristics, targeting a balanced market value allocation between the value and the growth index.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0L2G	Base Value / Base Date	1000 Points / 08.06.2006
Bloomberg / Reuters	SVMU1IET Index/ .SVMU1IET	Last Price	5637.88
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.06.2006
Index Members	138		

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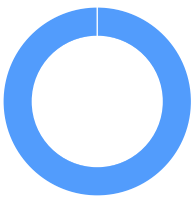
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.76%	7.50%	13.10%	31.95%	10.89%	463.79%
Performance (p.a.)						9.11%
Volatility (p.a.)	14.70%	18.48%	16.61%	17.10%	18.60%	23.04%
High	5693.26	5966.18	5966.18	5966.18	5966.18	5966.18
Low	5478.18	5244.55	4836.77	4113.70	5084.38	432.66
Sharpe Ratio*	-0.73	1.74	1.59	1.79	2.45	0.31
Max. Drawdown	-3.78%	-8.18%	-8.18%	-8.18%	-8.18%	-63.26%
VaR 95 \ 99				-22.7% \ -49.7%		-34.7% \ -70.2%
CVaR 95 \ 99				-36.7% \ -52.3%		-56.5% \ -99.9%

* 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).

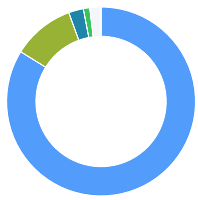
COMPOSITION BY CURRENCIES

- USD 100.0%



COMPOSITION BY COUNTRIES

- US 83.8%
- IE 10.6%
- CW 2.5%
- JE 1.1%
- Others 1.9%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LINDE PLC	LIN UW Equity	IE	USD	6.56%
DEERE & CO	DE UN Equity	US	USD	4.80%
UNION PACIFIC CORP	UNP UN Equity	US	USD	4.08%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	2.91%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	2.64%
FEDEX CORP	FDX UN Equity	US	USD	2.61%
3M COMPANY	MMM UN Equity	US	USD	2.58%
SCHLUMBERGER NV	SLB UN Equity	CW	USD	2.53%
UNITED PARCEL SERVICE-CL B	UPS UN Equity	US	USD	2.43%
CSX CORP	CSX UW Equity	US	USD	2.39%

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