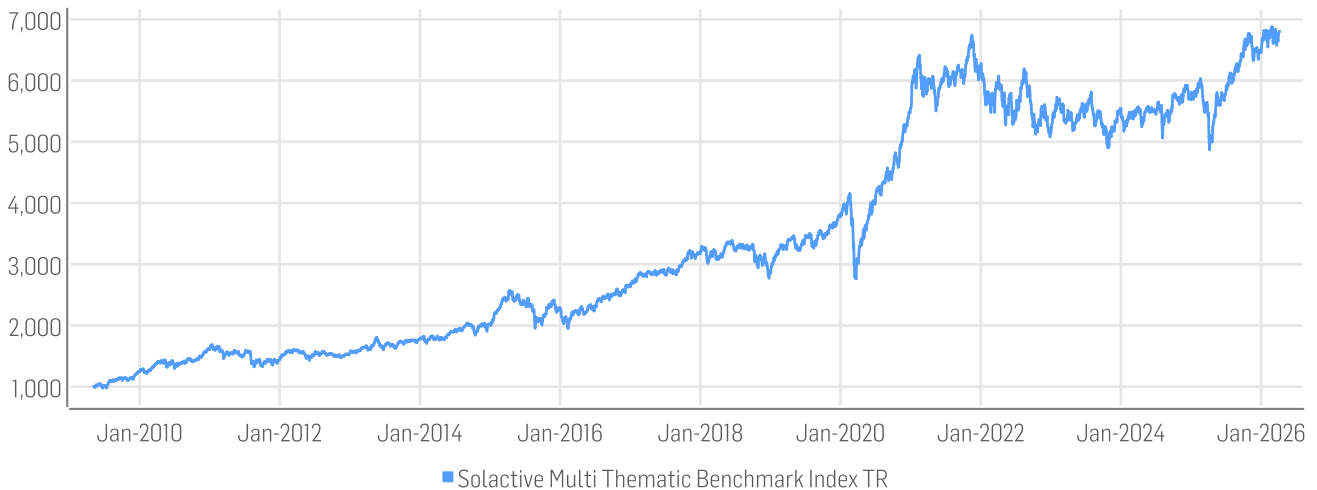


FACTSHEET - AS OF 07-Apr-2026

Solactive Multi Thematic Benchmark Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOMTS	Base Value / Base Date	1000 Points / 07.05.2009
Bloomberg / Reuters	/.SOLMTEMT	Last Price	6807.82
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 07.05.2009
Index Members	251		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.72%	2.37%	1.94%	36.19%	5.38%	580.78%
Performance (p.a.)						12.01%
Volatility (p.a.)	14.55%	14.58%	14.07%	13.11%	14.49%	14.62%
High	6836.67	6878.89	6878.89	6878.89	6878.89	6878.89
Low	6578.42	6548.07	6326.22	4997.56	6460.17	977.93
Sharpe Ratio*	1.46	0.55	0.15	2.66	1.37	0.69
Max. Drawdown	-3.78%	-4.37%	-6.58%	-6.58%	-4.37%	-33.53%
VaR 95 \ 99				-21.4% \ -35.7%		-22.1% \ -41.2%
CVaR 95 \ 99				-28.7% \ -38.7%		-34.8% \ -59.5%

* 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).

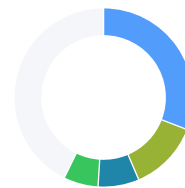
COMPOSITION BY CURRENCIES

- USD 35.2%
- JPY 12.7%
- HKD 8.6%
- EUR 8.0%
- Others 35.5%



COMPOSITION BY COUNTRIES

- US 30.8%
- JP 12.7%
- TW 7.4%
- KY 6.3%
- Others 42.8%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PLANET LABS PBC	PL UN Equity	US	USD	1.05%
TOWER SEMICONDUCTOR LTD	TSEM IT Equity	IL	ILs	0.93%
SASOL LTD	SOL SJ Equity	ZA	ZAr	0.85%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	0.80%
DARLING INGREDIENTS INC	DAR UN Equity	US	USD	0.78%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	0.77%
ELITE MATERIAL	2383 TT Equity	TW	TWD	0.77%
NAN YA PLASTIC	1303 TT Equity	TW	TWD	0.75%
ALBEMARLE CORP	ALB UN Equity	US	USD	0.75%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	0.74%

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