

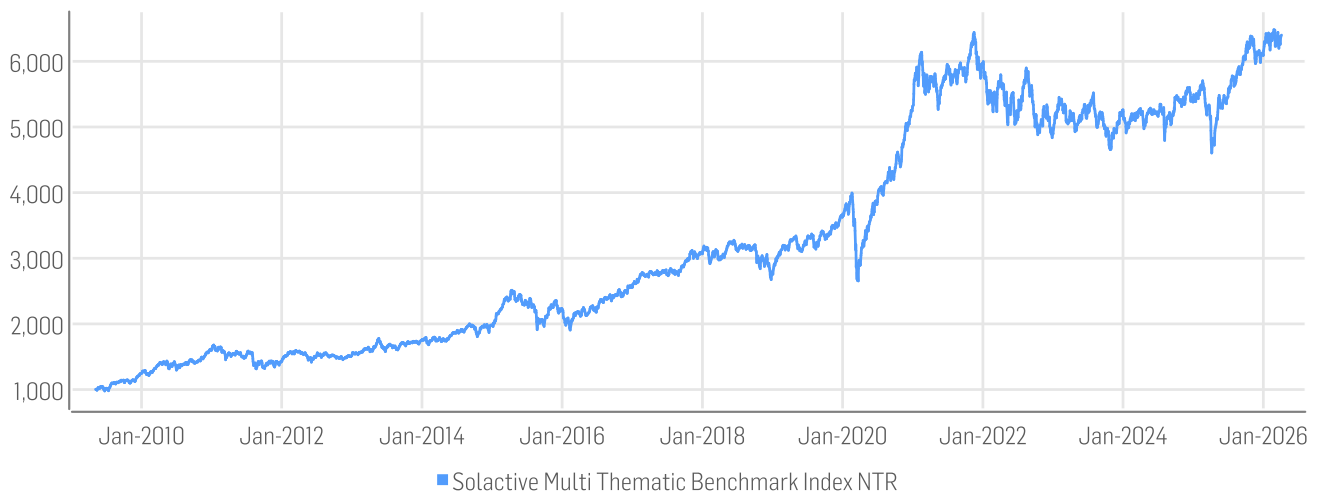
FACTSHEET - AS OF 06-Apr-2026

Solactive Multi Thematic Benchmark Index NTR

DESCRIPTION

Represents securities of companies involved in the following industries: AI Technology, Batteries, Clean Energy, Future of Food and Agtech, Metaverse.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOMTT	Base Value / Base Date	1000 Points / 07.05.2009
Bloomberg / Reuters	SOLMTEMN Index/ .SOLMTEMN	Last Price	6400.37
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net 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	1.49%	1.60%	2.26%	35.50%	5.11%	540.04%
Performance (p.a.)						11.60%
Volatility (p.a.)	14.91%	14.75%	14.08%	13.11%	14.59%	14.62%
High	6442.11	6483.13	6483.13	6483.13	6483.13	6483.13
Low	6198.58	6171.80	5964.79	4722.34	6089.31	977.53
Sharpe Ratio*	1.19	0.32	0.19	2.61	1.30	0.66
Max. Drawdown	-3.78%	-4.39%	-6.59%	-6.59%	-4.39%	-33.55%
VaR 95 \ 99				-21.4% \ -35.8%		-22.2% \ -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).

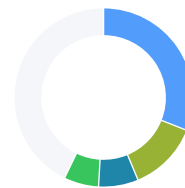
COMPOSITION BY CURRENCIES

- USD 35.4%
- JPY 12.7%
- HKD 8.7%
- EUR 8.0%
- Others 35.3%



COMPOSITION BY COUNTRIES

- US 31.0%
- JP 12.7%
- TW 7.2%
- KY 6.3%
- Others 42.8%



TOP COMPONENTS AS OF 06-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%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	0.80%
SASOL LTD	SOL SJ Equity	ZA	ZAr	0.79%
DARLING INGREDIENTS INC	DAR UN Equity	US	USD	0.79%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	0.78%
ALBEMARLE CORP	ALB UN Equity	US	USD	0.75%
ELITE MATERIAL	2383 TT Equity	TW	TWD	0.74%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	0.73%
NAN YA PLASTIC	1303 TT Equity	TW	TWD	0.72%

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