

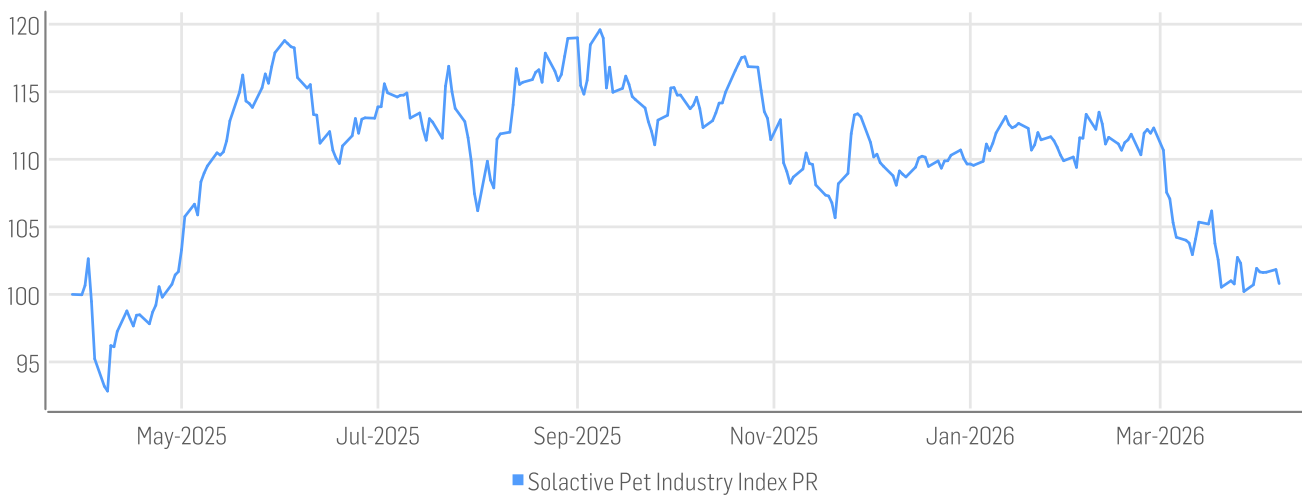
FACTSHEET - AS OF 07-Apr-2026

Solactive Pet Industry Index PR

DESCRIPTION

Representation of securities offering products or services related to the pet industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOP8V	Base Value / Base Date	100 Points / 28.03.2025
Bloomberg / Reuters	/ .SOLPETSP	Last Price	100.80
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 28.03.2025
Index Members	20		

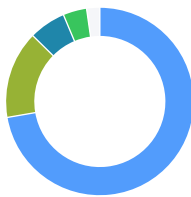
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.29%	-8.89%	-11.38%	3.65%	-8.07%	0.80%
Performance (p.a.)						0.78%
Volatility (p.a.)	17.61%	15.69%	15.16%	17.19%	15.34%	18.27%
High	106.18	113.49	117.59	119.59	113.49	119.59
Low	100.21	100.21	100.21	97.66	100.21	92.84
Sharpe Ratio*	-2.11	-2.24	-1.68	0.00	-2.01	-0.16
Max. Drawdown	-5.62%	-11.70%	-14.78%	-16.21%	-11.70%	-16.21%
VaR 95 \ 99				-26.6% \ -45.6%		-29.4% \ -49.6%
CVaR 95 \ 99				-36.9% \ -48.9%		-41.5% \ -59.7%

* 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).

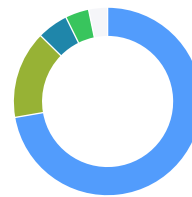
COMPOSITION BY CURRENCIES

- USD 72.3%
- GBp 15.1%
- EUR 6.3%
- CAD 4.1%
- Others 2.3%



COMPOSITION BY COUNTRIES

- US 72.3%
- GB 15.1%
- CH 5.3%
- CA 4.1%
- Others 3.2%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CHEWY INC - CLASS A	CHWY UN Equity	US	USD	10.42%
PETCO HEALTH AND WELLNESS CO INC	WOOF UW Equity	US	USD	9.20%
ELANCO ANIMAL HEALTH INC	ELAN UN Equity	US	USD	8.49%
CVS GROUP PLC	CVSG LN Equity	GB	GBp	7.59%
PETS AT HOME GROUP PLC	PETS LN Equity	GB	GBp	7.48%
ZOETIS INC	ZTS UN Equity	US	USD	6.67%
TRACTOR SUPPLY COMPANY	TSCO UW Equity	US	USD	6.65%
TRUPANION INC	TRUP UQ Equity	US	USD	6.02%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	5.98%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	5.33%

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