

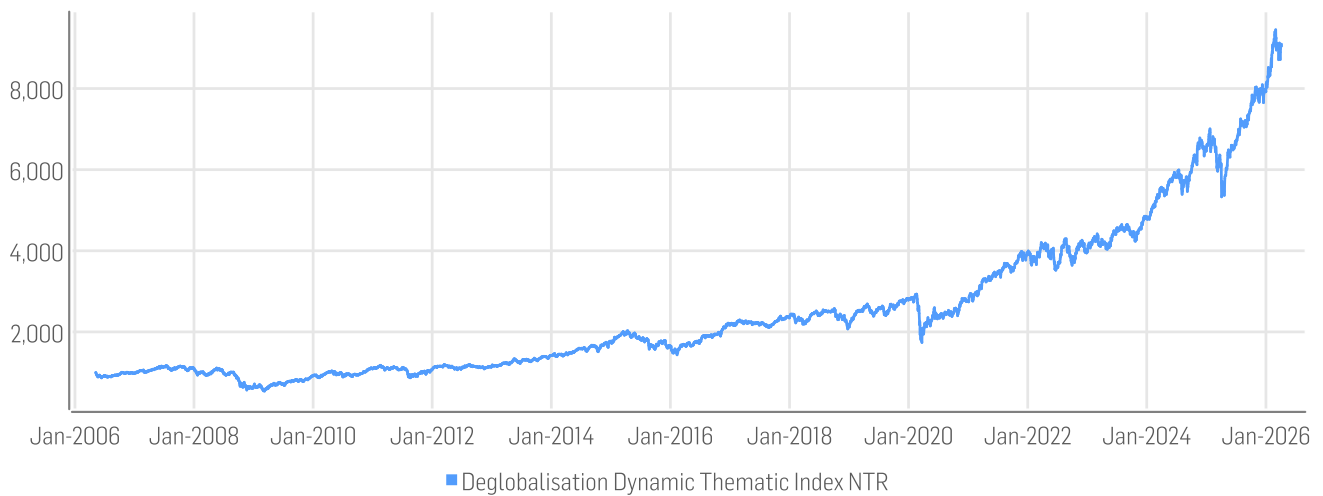
FACTSHEET - AS OF 07-Apr-2026

Deglobalisation Dynamic Thematic Index NTR

DESCRIPTION

Representation of stocks that are deemed to contribute to deglobalization.

HISTORICAL PERFORMANCE



CHARACTERISTICS

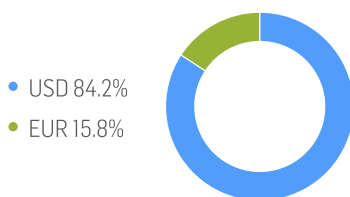
ISIN / WKN	SLOP9P	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SODDGLON	Last Price	9095.46
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	35		

STATISTICS

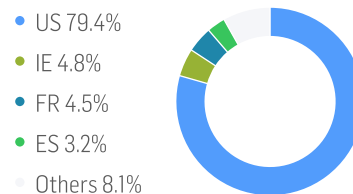
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.65%	12.24%	16.07%	63.98%	14.82%	809.55%
Performance (p.a.)						11.72%
Volatility (p.a.)	20.96%	20.34%	19.35%	17.54%	20.10%	20.77%
High	9122.71	9449.87	9449.87	9449.87	9449.87	9449.87
Low	8710.16	8032.16	7601.41	5366.07	7921.18	540.28
Sharpe Ratio*	0.96	2.84	1.73	3.61	3.30	0.47
Max. Drawdown	-4.47%	-7.83%	-7.83%	-7.83%	-7.83%	-53.70%
VaR 95 \ 99				-29.2% \ -48.2%		-30.8% \ -59.6%
CVaR 95 \ 99				-40.4% \ -53.2%		-50.8% \ -90.6%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CORNING INC	GLW UN Equity	US	USD	8.74%
WILLIAMS COS INC	WMB UN Equity	US	USD	5.22%
GE VERNOVA LLC	GEV UN Equity	US	USD	5.14%
NUCOR CORP	NUE UN Equity	US	USD	4.90%
NVIDIA CORP	NVDA UW Equity	US	USD	4.87%
AMPHENOL CORP NEW CL A	APH UN Equity	US	USD	4.78%
BROADCOM INC	AVGO UW Equity	US	USD	4.33%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	4.30%
GE AEROSPACE	GE UN Equity	US	USD	3.78%
KINDER MORGAN INC	KMI UN Equity	US	USD	3.72%

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