

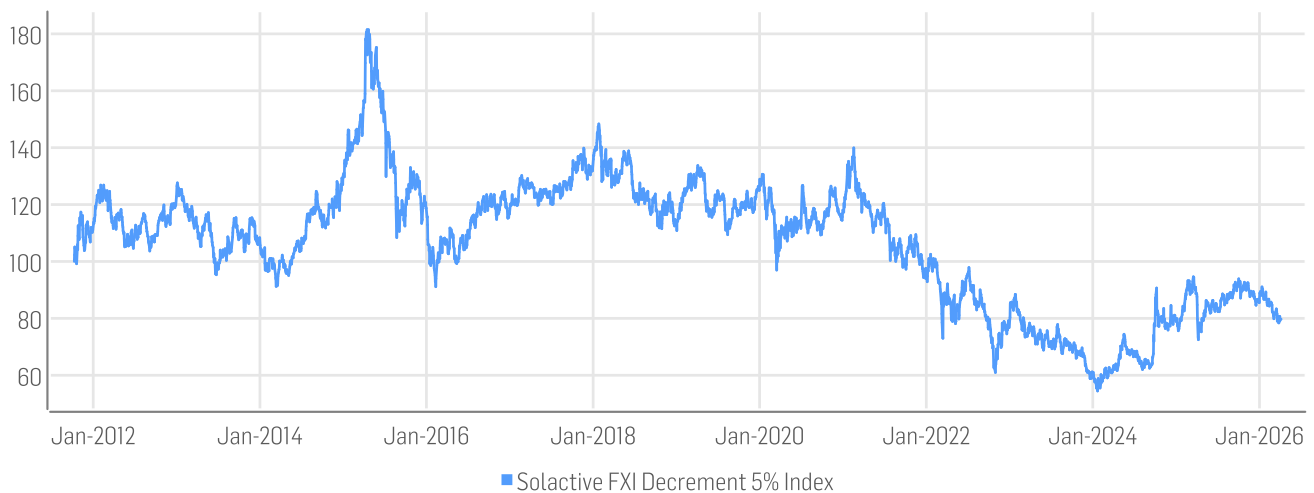
FACTSHEET - AS OF 06-Apr-2026

Solactive FXI Decrement 5% Index

DESCRIPTION

Solactive FXI Decrement 5% Index aims to track the performance of the Solactive FXI NTR Index adjusted for a synthetic dividend of 5% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOPTJ3 / SLOPTJ	Base Value / Base Date	100 Points / 10.10.2011
Bloomberg / Reuters	SOLFXI50 Index / .SOLFXI50	Last Price	79.71
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 10.10.2011
Index Members	1		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.86%	-10.84%	-14.28%	2.69%	-6.76%	-20.29%
Performance (p.a.)						-1.55%
Volatility (p.a.)	22.77%	20.16%	20.43%	20.09%	21.32%	26.94%
High	83.34	91.07	92.99	93.91	91.07	181.49
Low	78.39	78.39	78.39	75.25	78.39	54.46
Sharpe Ratio*	-0.52	-1.94	-1.41	0.04	-1.19	-0.13
Max. Drawdown	-5.94%	-13.92%	-15.70%	-16.53%	-13.92%	-69.99%
VaR 95 \ 99				-28.5% \ -44.7%		-41.7% \ -68.2%
CVaR 95 \ 99				-44.1% \ -69.2%		-59.1% \ -93.7%

* 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 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ISHARES CHINA LARGE-CAP ETF	FXI UP Equity	US	USD	100.00%

DISCLAIMER

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