

FACTSHEET - AS OF 06-Apr-2026

Deglobalisation Dynamic Thematic Index 50 points AR

DESCRIPTION

Deglobalisation Dynamic Thematic Index 50 points AR aims to track the performance of the Deglobalisation Dynamic Thematic Index TR adjusted for a synthetic dividend of 50 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

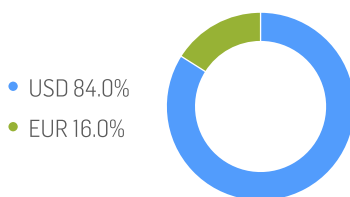
ISIN / WKN	DE000SLOQDD8 / SLOQDD	Base Value / Base Date	710.04 Points / 8.5.2006
Bloomberg / Reuters	SODDGLOB Index / .SODDGLOB	Last Price	1211.62
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 09:53 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 05.08.2006
Index Members	36		

STATISTICS

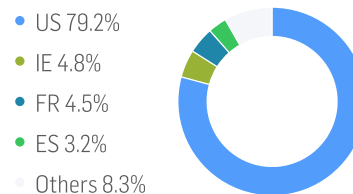
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.77%	9.73%	13.05%	55.96%	13.03%	70.64%
Performance (p.a.)						2.72%
Volatility (p.a.)	21.40%	20.32%	19.47%	17.52%	20.23%	20.78%
High	1224.23	1270.35	1270.35	1270.35	1270.35	1270.35
Low	1168.11	1085.88	1037.09	750.24	1071.81	306.56
Sharpe Ratio*	0.37	2.16	1.35	3.14	2.84	0.04
Max. Drawdown	-4.58%	-8.05%	-8.05%	-8.05%	-8.05%	-59.90%
VaR 95 \ 99				-29.4% \ -48.4%		-31.1% \ -59.9%
CVaR 95 \ 99				-40.7% \ -53.8%		-51.3% \ -91.4%

* 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 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CORNING INC	GLW UN Equity	US	USD	8.69%
WILLIAMS COS INC	WMB UN Equity	US	USD	5.17%
GE VERNOVA LLC	GEV UN Equity	US	USD	5.11%
NVIDIA CORP	NVDA UW Equity	US	USD	4.89%
NUCOR CORP	NUE UN Equity	US	USD	4.84%
AMPHENOL CORP NEW CL A	APH UN Equity	US	USD	4.75%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	4.30%
BROADCOM INC	AVGO UW Equity	US	USD	4.11%
GE AEROSPACE	GE UN Equity	US	USD	3.81%
KINDER MORGAN INC	KMI UN Equity	US	USD	3.74%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	3.54%
RTX CORPORATION	RTX UN Equity	US	USD	3.35%
ONEOK INC	OKE UN Equity	US	USD	3.23%
IBERDROLA SA	IBE SQ Equity	ES	EUR	3.21%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	3.10%

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Company	Ticker	Country	Currency	Index Weight (%)
STEEL DYNAMICS INC	STLD UN Equity	US	USD	3.02%
EATON CORPORATION PLC	ETN UN Equity	IE	USD	2.97%
ARCELORMITTAL SA	MT NA Equity	LU	EUR	2.77%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	2.71%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	2.37%
DUKE ENERGY CORP	DUK UN Equity	US	USD	2.28%
BOEING CO/THE	BA UN Equity	US	USD	2.01%
RELIANCE STEEL & ALUMINUM	RS UN Equity	US	USD	1.99%
CONSTELLATION ENERGY CORPORATION	CEG UN Equity	US	USD	1.90%
NVENT ELECTRIC	NVT UN Equity	IE	USD	1.79%
SAFRAN SA	SAF FP Equity	FR	EUR	1.44%
ASML HOLDING NV	ASML NA Equity	NL	EUR	1.43%
AIRBUS SE	AIR FP Equity	NL	EUR	1.40%
MICRON TECHNOLOGY INC	MU UN Equity	US	USD	1.19%
AMETEK INC	AME UN Equity	US	USD	1.06%
ADVANCED MICRO DEVICES	AMD UN Equity	US	USD	1.00%
TTM TECHNOLOGIES INC	TTMI UN Equity	US	USD	0.92%
COMMERCIAL METALS CO	CMC UN Equity	US	USD	0.84%
DT MIDSTREAM INC	DTM UN Equity	US	USD	0.79%
VICOR CORP	VICR UN Equity	US	USD	0.34%
EUR-CASH	EUR-CASH	DE	EUR	-0.03%

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