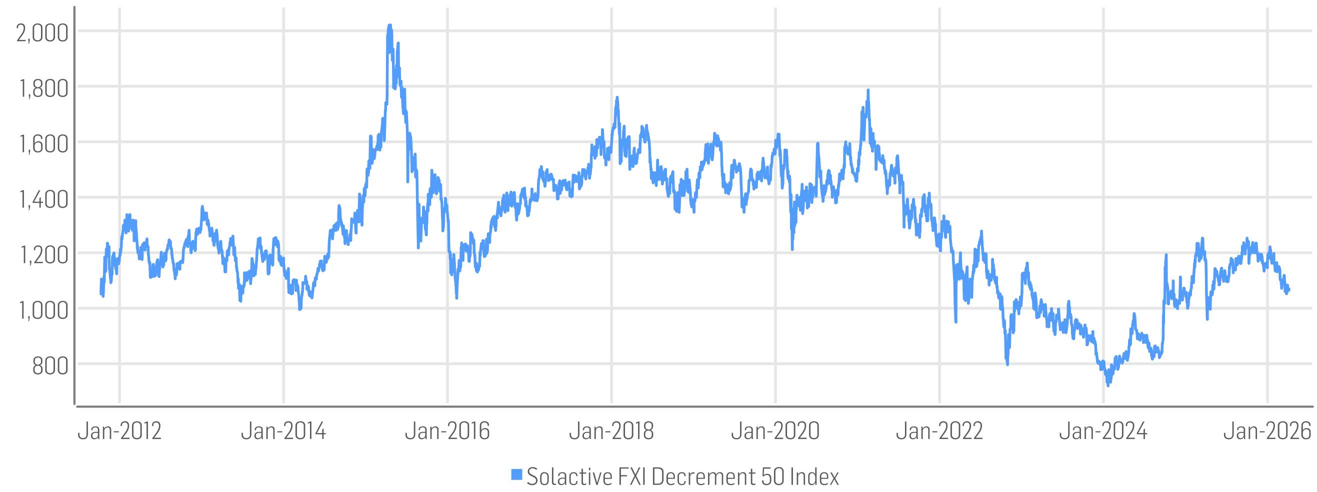
FACTSHEET - AS OF 07-Apr-2026
Solactive FXI Decrement 50 Index

DESCRIPTION

Solactive FXI Decrement 50 Index aims to track the performance of the Solactive FXI GTR Index adjusted for a synthetic dividend of 50 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0QFN2 / SL0QFN
Bloomberg / Reuters	SOFXI50T Index / .SOFXI50T
Index Calculator	Solactive AG
Index Type	Adjusted Return
Index Currency	EUR
Index Members	1

Base Value / Base Date	1051.38 Points / 10.10.2011
Last Price	1065.07
Dividends	50 AR Points
Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
History	Available daily back to 10.10.2011

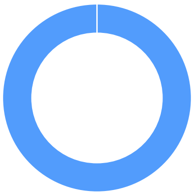
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.30%	-9.76%	-13.27%	3.61%	-7.06%	1.30%
Performance (p.a.)						0.09%
Volatility (p.a.)	22.22%	20.17%	20.37%	19.88%	21.17%	26.93%
High	1118.73	1221.20	1237.00	1252.32	1221.20	2021.11
Low	1052.41	1052.41	1052.41	996.60	1052.41	720.12
Sharpe Ratio*	-0.75	-1.79	-1.33	0.09	-1.23	-0.07
Max. Drawdown	-5.93%	-13.82%	-14.92%	-15.96%	-13.82%	-64.37%
VaR 95 \ 99				-28.6% \ -44.6%		-41.6% \ -68.1%
CVaR 95 \ 99				-44.0% \ -69.1%		-59.0% \ -93.6%

* 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).

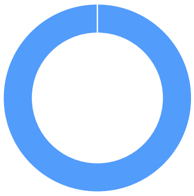
COMPOSITION BY CURRENCIES

- USD 100.0%



COMPOSITION BY COUNTRIES

- US 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

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

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