

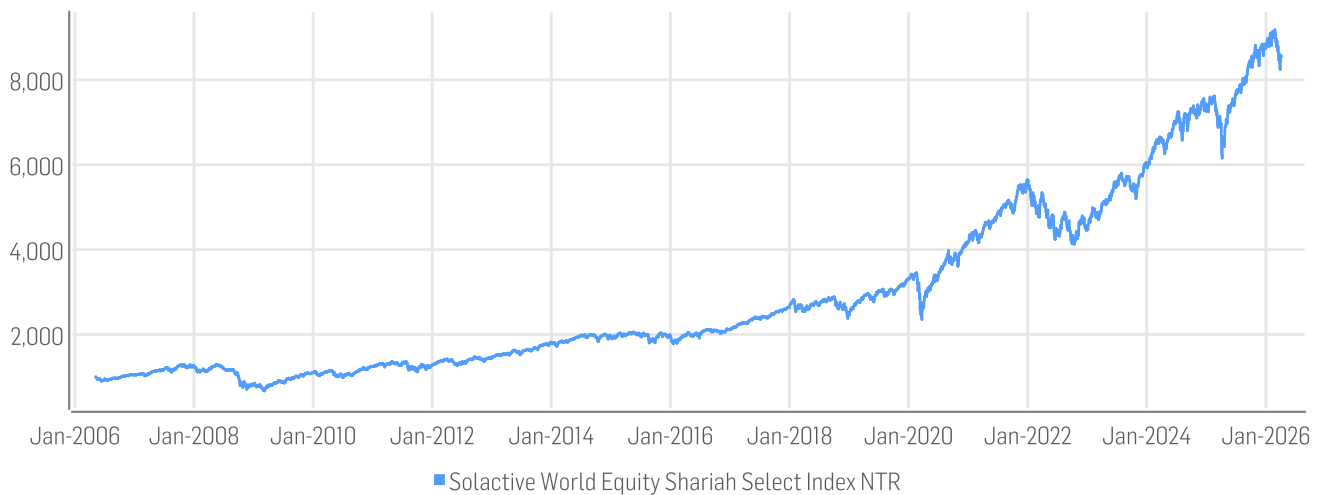
FACTSHEET - AS OF 07-Apr-2026

Solactive World Equity Shariah Select Index NTR

DESCRIPTION

The Solactive World Equity Shariah Select Index aims to track the biggest 100 securities that are aligned with Shariah standards. The index is calculated as a Net Total Return Index in USD.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOQHE	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOLWESSN Index/ .SOLWESSN	Last Price	8558.70
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	100		

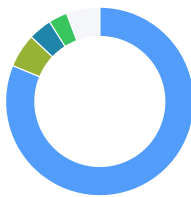
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.56%	-3.42%	0.44%	29.79%	-2.08%	755.87%
Performance (p.a.)						11.38%
Volatility (p.a.)	18.65%	15.12%	14.28%	13.27%	14.74%	17.24%
High	8907.03	9183.15	9183.15	9183.15	9183.15	9183.15
Low	8241.87	8241.87	8241.87	6425.07	8241.87	668.53
Sharpe Ratio*	-1.65	-1.11	-0.19	2.01	-0.77	0.45
Max. Drawdown	-7.47%	-10.25%	-10.25%	-10.25%	-10.25%	-48.60%
VaR 95 \ 99				-22.7% \ -33.1%		-26.0% \ -50.4%
CVaR 95 \ 99				-28.5% \ -39.6%		-42.4% \ -75.0%

* 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).

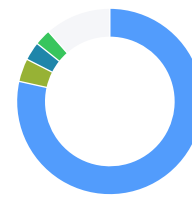
COMPOSITION BY CURRENCIES

- USD 81.2%
- EUR 5.8%
- CHF 4.0%
- GBp 3.2%
- Others 5.7%



COMPOSITION BY COUNTRIES

- US 78.5%
- CH 4.0%
- GB 3.2%
- FR 2.8%
- Others 11.5%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BROADCOM INC	AVGO UW Equity	US	USD	5.01%
APPLE INC	AAPL UW Equity	US	USD	5.01%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.88%
NVIDIA CORP	NVDA UW Equity	US	USD	4.85%
META PLATFORMS INC	META UW Equity	US	USD	4.15%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.97%
TESLA INC	TSLA UW Equity	US	USD	3.24%
EXXON MOBIL CORP	XOM UN Equity	US	USD	2.43%
ELI LILLY & CO	LLY UN Equity	US	USD	2.30%
HOME DEPOT INC	HD UN Equity	US	USD	2.07%

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