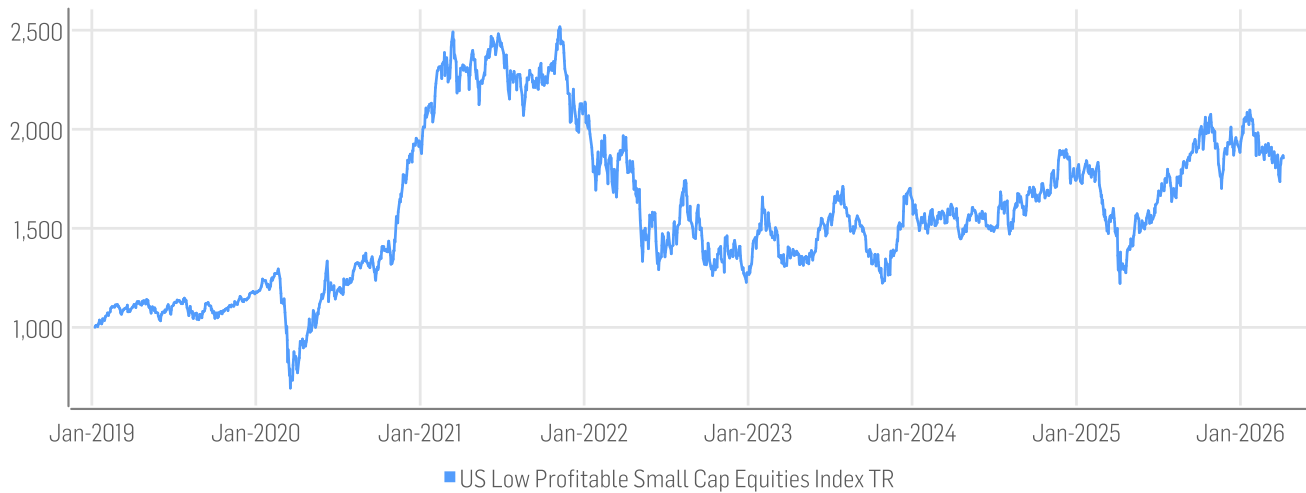


FACTSHEET - AS OF 07-Apr-2026

US Low Profitable Small Cap Equities Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOQRA4 / SLOQRA	Base Value / Base Date	1000 Points / 08.01.2019
Bloomberg / Reuters	GSX1LILP Index / .GSX1LILP	Last Price	1854.99
Index Calculator	Solactive AG	Dividends	
Index Type	Total Return	Calculation	09:00 - 16:50 every 15 sec (ET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.01.2019
Index Members	126		

STATISTICS

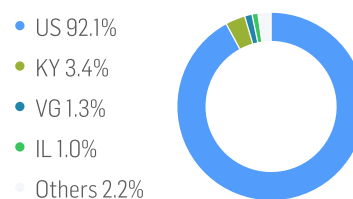
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.63%	-6.32%	-6.32%	42.24%	-1.51%	85.50%
Performance (p.a.)						8.90%
Volatility (p.a.)	33.39%	30.99%	31.27%	28.66%	31.12%	33.76%
High	1909.50	2097.03	2097.03	2097.03	2097.03	2517.31
Low	1735.61	1735.61	1701.49	1275.42	1735.61	693.33
Sharpe Ratio*	-0.33	-0.87	-0.51	1.37	-0.30	0.16
Max. Drawdown	-9.11%	-17.23%	-18.03%	-18.03%	-17.23%	-51.46%
VaR 95 \ 99				-47.6% \ -69.1%		-54.3% \ -77.6%
CVaR 95 \ 99				-60.1% \ -76.4%		-76.4% \ -127.9%

* 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 (%)
FIREFLY AEROSPACE INC	FLY UQ Equity	US	USD	2.13%
OLIN CORP	OLN UN Equity	US	USD	1.56%
PELTON INTERACTIVE INC	PTON UW Equity	US	USD	1.54%
INTUITIVE MACHINES INC	LUNR UQ Equity	US	USD	1.52%
SOLAREDGE TECHNOLOGIES INC	SEDG UW Equity	US	USD	1.50%
VIASAT INC	VSAT UW Equity	US	USD	1.43%
PLUG POWER INC	PLUG UR Equity	US	USD	1.39%
ULTRA CLEAN HOLDINGS INC	UCTT UW Equity	US	USD	1.36%
FLAGSTAR FINANCIAL INC	FLG UN Equity	US	USD	1.36%
SPHERE ENTERTAINMENT CO.	SPHR UN Equity	US	USD	1.35%
LEMONADE INC	LMND UN Equity	US	USD	1.32%
ACADIA HEALTHCARE CO INC	ACHC UW Equity	US	USD	1.30%
STEPSTONE GROUP INC	STEP UW Equity	US	USD	1.28%
CAPRI HOLDINGS LTD	CPRI UN Equity	VG	USD	1.27%
JETBLUE AIRWAYS CORP	JBLU UW Equity	US	USD	1.27%

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Company	Ticker	Country	Currency	Index Weight (%)
REDWIRE CORP	RDW UN Equity	US	USD	1.26%
MADISON SQUARE GARDEN SPORTS	MSGS UN Equity	US	USD	1.25%
PENN ENTERTAINMENT INC	PENN UW Equity	US	USD	1.25%
SYMBOTIC INC	SYM UQ Equity	US	USD	1.25%
MIAMI INTERNATIONAL HOLDINGS INC	MIAX UN Equity	US	USD	1.24%

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