

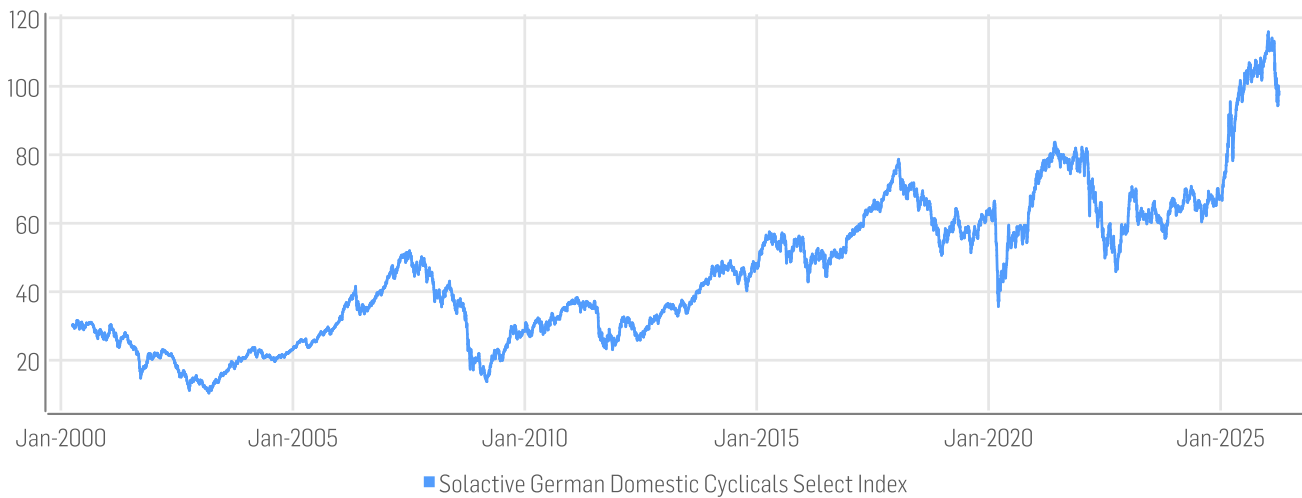
FACTSHEET - AS OF 07-Apr-2026

Solactive German Domestic Cyclical Select Index

DESCRIPTION

Solactive German Domestic Cyclical Select Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLORCS	Base Value / Base Date	100 Points / 02.06.2025
Bloomberg / Reuters	SODEDCPR Index/ .SODEDCPR	Last Price	97.53
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.03.2000
Index Members	34		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.28%	-15.03%	-9.00%	18.74%	-11.55%	-2.47%
Performance (p.a.)						-2.91%
Volatility (p.a.)	34.39%	25.62%	20.99%	18.92%	25.01%	18.89%
High	103.85	115.93	115.93	115.93	115.93	115.93
Low	94.29	94.29	94.29	84.97	94.29	94.29
Sharpe Ratio*	-1.46	-1.96	-0.92	0.90	-1.56	-0.26
Max. Drawdown	-9.21%	-18.67%	-18.67%	-18.67%	-18.67%	-18.67%
VaR 95 \ 99				-29.4% \ -48.7%		-30.8% \ -48.7%
CVaR 95 \ 99				-44.5% \ -71.3%		-45.8% \ -71.3%

* 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

• EUR 100.0%



COMPOSITION BY COUNTRIES

• DE 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
RENK GROUP AG	R3NK GY Equity	DE	EUR	9.29%
COMMERZBANK AG	CBK GY Equity	DE	EUR	8.23%
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	7.82%
DHL GROUP	DHL GY Equity	DE	EUR	6.67%
DEUTSCHE LUFTHANSA AG	LHA GY Equity	DE	EUR	6.59%
VONOVIA SE	VNA GY Equity	DE	EUR	6.00%
THYSSENKRUPP AG	TKA GY Equity	DE	EUR	5.11%
ZALANDO SE	ZAL GY Equity	DE	EUR	5.00%
CONTINENTAL AG	CON GY Equity	DE	EUR	4.87%
TUI AG	TUII GY Equity	DE	EUR	4.49%

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The index is launched on 02-Jun-2025. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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